

**ANNUAL RESOURCE SUMMARY REPORT
MENTAL HEALTH CENTERS AND CLINICS
IN ARKANSAS
SFY 2016 (7/1/2015 – 6/30/2016)**

**DIVISION OF BEHAVIORAL HEALTH SERVICES
FEBRUARY, 2016**

INTRODUCTION

As a condition of receiving certain funding from the Division of Behavioral Health Services (DBHS), Community Mental Health Centers and Clinics (CMHCs) are required to submit for approval a plan for the expenditure of those funds. CMHCs are required to submit information outlining the personnel, program and financial resources they plan to use to implement the plan. This report details the resources the CMHCs report planning to use to deliver services during State Fiscal Year (SFY) 2016 (7/1/15 - 6/30/16), and compares this with the comparable resource projections made for the SFY2015 plans (7/1/14 – 6/30/15). This report also compares the actual revenues and expenses reported by CMHCs for the previous two state fiscal years (2014 and 2015) with the revenues and expenses budgeted for SFY2016. The overall personnel and financial resources reported here are used by CMHCs to provide services in all programs and to clients of all ages. The selected service and program resources reported here are only a part of the services and programs provided by CMHCs.

This *Annual Resource Summary Report* is based on aggregated data supplied by the CMHCs. The data is not audited. As needed, the data is reviewed with CMHCs for internal consistency. Note that this is a report of resource deployment planned at the beginning of the fiscal year. If unanticipated circumstances arise during the year, the actual resources available during the year may vary somewhat from the plans as reported here. Unanticipated revenue reductions may result in reductions in personnel and/or program capacity. New unanticipated revenues developed during the year may result in the expansion of program capacity and addition of personnel. For the most part, the personnel and program resources reported here are those in place at the time this report is made at the beginning of the fiscal year. Variations from budgeted revenues during the year may then result in changes in the personnel and program resources that are made available.

For Fiscal SFY 2016 DBHS introduced expanded reporting of personnel resources. For each personnel category, Centers were requested to report the number of positions funded and the number of those funded positions that were filled at the time the report was submitted. Additionally Centers were requested to report how many of both the funded and filled positions were direct clinical service positions and how many were positions providing services other than direct clinical services such as administration, supervision, clerical and other duties. DBHS also subdivided personnel categories by specifying within categories various levels of licensure. In addition to subdividing various personnel categories DBHS also added the reporting of personnel providing substance abuse services. This expanded reporting yields more useful data for policy development and program planning activities. For example, it permits determining the number of staff available to provide clinical services, the number who are eligible to provide various specific services (such as the RSPMI required Psychiatric Diagnostic Assessment), and the number eligible to receive reimbursement from various payment sources (Medicare, private insurance, private option). The table below contains the expanded personnel categories reported for SFY 2016 and shows the number of filled versus funded positions and the percent of unfilled positions for that category. In the two

tables below, starred (*) personnel categories are subcategories which cumulate to yield the number in the larger inclusive personnel category above.

Personnel Category	Total		
	Funded	Filled	% Unfilled
PSYCHIATRISTS	41.00	31.83	22%
*GENERAL PSYCHIATRIST	30.55	24.45	20%
*CHILD PSYCHIATRIST	10.45	7.38	29%
NON-PSYCHIATRIST PHYSICIANS	10.90	9.88	9%
NON-PHYSICIANS-WITH PRESCRIPTIVE AUTHORITY	24.80	23.76	4%
*CLINICAL NURSE SPECIALIST (CNS)	18.00	17.96	0%
*OTHER ADVANCED PRACTICE NURSE (Not credentialed to provide PDAs)	6.80	5.80	15%
*PHYSICIAN ASSISTANT (PA license)	0.00	0.00	-
PSYCHOLOGISTS	36.25	34.30	5%
*LICENSED FOR INDEPENDENT PRACTICE	35.25	33.30	6%
*PROVISIONALLY LICENSED	1.00	1.00	0%
PSYCHOLOGICAL EXAMINERS	39.20	39.20	0%
*LPE-I (Independent-level licensure)	21.80	21.80	0%
*LPE	17.40	17.40	0%
MASTERS LEVEL SOCIAL WORKERS	328.80	303.50	8%
*LICENSED CLINICAL SOCIAL WORKER (LCSW)	189.70	170.40	10%
*LICENSED MASTERS SOCIAL WORKER (LMSW)	139.10	133.10	4%
REGISTERED NURSES (RN) who are MENTAL HEALTH PROFESSIONALS	52.60	52.60	0%
LICENSED PROFESSIONAL COUNSELORS	334.50	320.50	4%
*LICENSED PROFESSIONAL COUNSELOR (LPC)	216.90	207.90	4%
*LICENSED ASSOCIATE COUNSELOR (LAC)	117.60	112.60	4%
MENTAL HEALTH PROFESSIONALS IN RELATED PROFESSIONS	6.90	6.90	0%
TOTAL MENTAL HEALTH PROFESSIONALS (MHP)	850.35	797.87	6%
TOTAL MENTAL HEALTH PARAPROFESSIONALS (MHPP)	1171.40	1145.40	2%
*RN (who have MHPP but not MHP credentials)	6.20	6.20	0%
*LPN & LPTN who have MHPP credentials	122.50	120.50	2%
*OTHER MENTAL HEALTH PARAPROFESSIONAL	1042.70	1017.70	2%
TOTAL ALL OTHER STAFF NOT REPORTED ABOVE	959.30	930.80	3%
*LICENSED OR CERTIFIED SUBSTANCE ABUSE STAFF (not reported above as MHP or MHPP)	21.20	19.20	9%
*RN who have neither MHP nor MHPP credentials	19.90	16.90	15%
*LPN OR LPTN, NON-MHPP	11.20	8.20	27%
*ADMINISTRATIVE/MANAGEMENT/SUPERVISORY	252.80	244.80	3%
*CLERICAL/SUPPORT	494.40	484.90	2%
*OTHER	159.80	156.80	2%
TOTAL STAFF	2981.05	2874.07	4%
STAFF PERFORMING SPECIFIED ROLES (from staff reported above)	0.00	0.00	-
MENTAL HEALTH PROFESSIONAL CASE MANAGERS	12.80	12.80	0%
MENTAL HEALTH PARAPROFESSIONAL CASE MANAGERS	444.70	424.70	4%
STAFF PROVIDING EMPLOYMENT SERVICES	4.50	4.50	0%
STAFF PROVIDING PSYCHOSOCIAL REHABILITATIVE DAY SERVICES	249.20	247.20	1%
STAFF PROVIDING ACUTE DAY TREATMENT OR PARTIAL HOSPITAL SERVICES	4.60	4.60	0%
MENTAL HEALTH PROFESSIONALS PROVIDING SERVICES AT SCHOOLS	214.60	207.08	4%
MENTAL HEALTH PARAPROFESSIONALS PROVIDING SERVICES AT SCHOOLS	164.60	152.57	7%
STAFF PROVIDING SUBSTANCE ABUSE SERVICES (All staff providing these services, including MHP, MHPP and Licensed or Certified Substance Abuse Staff)	72.00	69.50	3%

The table below indicates, for filled positions, the number providing direct clinical services, the number providing other than direct clinical services, and the percent providing direct clinical services.

Personnel Category	Total		
	Direct Clinical	Non-Direct Clinical	% Direct Clinical
PSYCHIATRISTS	30.88	0.95	97%
*GENERAL PSYCHIATRIST	23.50	0.95	96%
*CHILD PSYCHIATRIST	7.38	0.00	100%
NON-PSYCHIATRIST PHYSICIANS	9.88	0.00	100%
NON-PHYSICIANS-WITH PRESCRIPTIVE AUTHORITY	23.76	0.00	100%
*CLINICAL NURSE SPECIALIST (CNS)	17.96	0.00	100%
*OTHER ADVANCED PRACTICE NURSE (Not credentialed to provide PDAs)	5.80	0.00	100%
*PHYSICIAN ASSISTANT (PA license)	0.00	0.00	-
PSYCHOLOGISTS	25.90	8.40	76%
*LICENSED FOR INDEPENDENT PRACTICE	24.90	8.40	75%
*PROVISIONALLY LICENSED	1.00	0.00	100%
PSYCHOLOGICAL EXAMINERS	33.70	5.50	86%
*LPE-I (Independent-level licensure)	18.10	3.70	83%
*LPE	15.60	1.80	90%
MASTERS LEVEL SOCIAL WORKERS	274.70	28.80	91%
*LICENSED CLINICAL SOCIAL WORKER (LCSW)	144.60	25.80	85%
*LICENSED MASTERS SOCIAL WORKER (LMSW)	130.10	3.00	98%
REGISTERED NURSES (RN) who are MENTAL HEALTH PROFESSIONALS	42.70	9.90	81%
LICENSED PROFESSIONAL COUNSELORS	293.70	26.80	92%
*LICENSED PROFESSIONAL COUNSELOR (LPC)	181.90	26.00	87%
*LICENSED ASSOCIATE COUNSELOR (LAC)	111.80	0.80	99%
MENTAL HEALTH PROFESSIONALS IN RELATED PROFESSIONS	6.50	0.40	94%
TOTAL MENTAL HEALTH PROFESSIONALS (MHP)	726.12	71.75	91%
TOTAL MENTAL HEALTH PARAPROFESSIONALS (MHPP)	1094.00	51.40	96%
*RN (who have MHPP but not MHP credentials)	5.20	1.00	84%
*LPN & LPTN who have MHPP credentials	81.90	38.60	68%
*OTHER MENTAL HEALTH PARAPROFESSIONAL	1005.90	11.80	99%
TOTAL ALL OTHER STAFF NOT REPORTED ABOVE	62.80	868.00	7%
*LICENSED OR CERTIFIED SUBSTANCE ABUSE STAFF (not reported above as MHP or MHPP)	17.70	1.50	92%
*RN who have neither MHP nor MHPP credentials	16.90	0.00	100%
*LPN OR LPTN, NON-MHPP	8.20	0.00	100%
*ADMINISTRATIVE/MANAGEMENT/SUPERVISORY	0.00	244.80	0%
*CLERICAL/SUPPORT	0.00	484.90	0%
*OTHER	20.00	136.80	13%
TOTAL STAFF	1882.92	991.15	66%
STAFF PERFORMING SPECIFIED ROLES (from staff reported above)	0.00	0.00	-
MENTAL HEALTH PROFESSIONAL CASE MANAGERS	12.80	0.00	100%
MENTAL HEALTH PARAPROFESSIONAL CASE MANAGERS	422.40	2.30	99%
STAFF PROVIDING EMPLOYMENT SERVICES	4.50	0.00	100%
STAFF PROVIDING PSYCHOSOCIAL REHABILITATIVE DAY SERVICES	240.20	7.00	97%
STAFF PROVIDING ACUTE DAY TREATMENT OR PARTIAL HOSPITAL SERVICES	4.60	0.00	100%
MENTAL HEALTH PROFESSIONALS PROVIDING SERVICES AT SCHOOLS	207.08	0.00	100%
MENTAL HEALTH PARAPROFESSIONALS PROVIDING SERVICES AT SCHOOLS	152.57	0.00	100%
STAFF PROVIDING SUBSTANCE ABUSE SERVICES (All staff providing these services, including MHP, MHPP and Licensed or Certified Substance Abuse Staff)	68.00	1.50	98%

Resource data from the CMHCs, comparing SFY 2016 to SFY 2015 data, is compiled in the twenty-three tables appearing at the end of this report.¹ These tables are referenced in the sections of this report that follow. The non-financial tables show projections for SFY 2016 side-by-side with the projections that had been made for SFY 2015, and the percent change from SFY 2015 to SFY 2016. Since the expanded Personnel reporting data for SFY 2016 is not available for SFY 2015 data the SFY 2016 data for filled positions was collapsed into reporting categories comparable to the SFY 2015 reporting categories. The financial tables show Actual SFY 2014, Actual SFY 2015 and Budgeted SFY 2016 side-by-side, and then show percent change from SFY 2014 Actual to SFY 2015 Actual and percent change between SFY 2015 Actual and SFY 2016 Budgeted. The financial tables contain two new revenue sources described below.

Table 1: Community Mental Health Centers and Clinics in Arkansas

For SFY2016, DBHS contracted with thirteen Community Mental Health Centers in Arkansas. Each center serves a designated geographic (catchment) area. All seventy-five counties in Arkansas are served by one of the thirteen certified CMHCs. Table 1 lists these thirteen centers, their designated abbreviation as used in the other tables, the site of their primary administrative offices and the counties they serve. The table also indicates the total population of the catchment area served by each center based on the 2014 census estimates and the 2014 census estimates for total adult (individuals age 18 years and older) population of these catchment areas. DBHS also certifies two Community Mental Health Clinics. These two clinics, Birch Tree, Inc. and GAIN, Inc., provide specialty community mental health services focused on those seriously mentally ill adults with the most challenging service needs. Centers for Youth and Families (CYF), provides children’s services as an Affiliate of the Little Rock Community Mental Health Center. In the following, the acronym “CMHC” is used to make reference to the Centers, Clinics and Affiliates combined. The terms “Center,” “Clinic” and “Affiliate” are used if a distinction is being made among these three types of agencies.

¹ Some tables contain rounded values and, thus, some columns do not exactly reconcile with the total reported at the bottom of the column. Also, some percentage changes from SFY 2015 to SFY 2016 are based on very small numbers in the reporting category and the resulting large percentage changes should be interpreted in this context. However, some CMHCs do report relatively large percentage changes not accounted for by the “small numbers phenomenon.” Based on other data reporting experience with CMHCs, it is known that in some instances large percentage changes from one year to the next are, at least in part, accounted for by differences in data element definitions or collection methods. For this reason, it is recommended that prior to drawing any conclusions about large percentage changes from one year to the next, a review be undertaken with the provider of any difference in definitions or data collection methods that may have accounted for some or all of the noted changes. This caution particularly applies for the Personnel data comparisons since substantial changes were made in reporting in this area for SFY 2016. Also note that occasionally, in the process of comparing the data submissions for the current SFY with those for the past SFY, CMHCs determine errors in and make corrections to data submitted for the previous SFY. For this reason, data shown for the previous SFY in the tables below does not always match that in the previous year’s Resource Summary Report.

Personnel (Adults and Children)

Table 2: Full-Time Equivalent Staff

Trends

- *Total Full-Time Equivalent staff increasing 1%*
- *Total Mental Health Professionals increasing 4%*
- *Total Other Staff, including administrative and clerical staff, decreasing 4%*

Mental Health Professionals and Mental Health Paraprofessionals are defined in state Medicaid guidelines and in DBHS' *Standards for Community Mental Health Centers and Clinics in the State of Arkansas (1990)*. Mental Health Professionals are state-licensed healthcare providers (see next section for details). Mental Health Paraprofessionals must complete a 40-hour prescribed training course, pass a related test, and receive eight hours of mental health in-service training each year. CMHCs reported planning a Full-Time Equivalent (FTE) total staff of 2,874 for SFY 2016, an increase of 1% from SFY2015 projections. Nine CMHCs project staff decreases (ranging from 3% to 23%) and seven project an increase (ranging from 2% to 37%). Of the total personnel, 798 are projected to be Mental Health Professionals, a 4% increase from SFY2015. Mental Health Paraprofessionals will total 1,145, a 2% increase from SFY2015. Other Staff is projected to decrease 4%, from 966 to 931.

Note that in this section and in all sections related to personnel that follow, all references to staff are to Full-Time Equivalent (FTE) staff. Thus, if two different staff members are each employed half-time or devote half-time to an activity, they are counted as one Full-Time Equivalent (FTE) for that particular category or activity.

Table 3 and Table 4: Mental Health Professionals

Trends

- *Psychiatrists decreasing by 21%, with nine CMHC anticipating a decrease and only three anticipating an increase*
- *Psychological Examiners decreasing by 25%, with 10 CMHCs anticipating a decrease, and only one anticipating an increase.*
- *Professional Counselors increasing 43%*

Medicaid and State Behavioral Health Division Standards recognize nine different types of Mental Health Professionals (MHP). All are state-licensed healthcare providers. With the exception of Registered Nurses, all are trained at the Master's degree or Doctoral degree level. The number of psychiatrists and psychological examiner positions are projected to decrease 21% and 25%, respectively. Physicians and non-physicians with prescriptive authority, however, show an increase of 23% and 8%, respectively. Psychologists show relatively no change, increasing only 1% from 34.1 to 34.3. Overall, social workers increased only 2%, but some larger variations can be seen among individual CMHCs. Four CMHCs report a projected decrease of more than 15%, while three providers project an increase of more than 15%. The number of registered nurses decrease only 7% overall but, again, wide increases or decreases can be seen among individual CMHCs. Professional Counselors are projected to increase among all but 3 of the CMHCs, 43% overall, and MHPs of other related professions are projected to decrease sharply (82%), with no CMHCs projecting increase in this category.

Program Services (Adults and Children)

Table 5: FTE Staff Providing Selective Services

Trends

- *Eight CMHCs reducing Paraprofessional Case Managers, for a total decrease of 4%*
- *Psychosocial Day Program Staff decreasing by 13%*

Case management is the heart of the Community Support Program (CSP) aimed at treating clients in the least restrictive environment. Case management typically involves both directly providing treatment and support to the client, and assisting the client in obtaining the full range of needed services, both within the CMHC and from other agencies. Many case management services are provided off-

site away from the CMHC offices, out in the client’s home or other community setting. Only four CMHCs project having MHP case managers in SFY2016, but that is up to 13 from 11 in SFY2015. The number of MHPP case managers projected for SFY2016 was 425, down 4% from the 444 in SFY2015.

Other important components of CSP include vocational services, and rehabilitative and acute day treatment programs. In SFY2016, CMHCs report planning that 4.5 staff will provide vocational services, 247 staff will provide psychosocial rehabilitative day program services, and 4.6 staff will provide acute day treatment services. For SFY 2016 as compared to SFY 2015, CMHCs are projecting a 80% increase in staff providing vocational services, a 13% decrease in staff providing psychosocial day services, and a 10% increase in staff providing acute day treatment services. CMHCs report to DBHS annually on the number of clients served in their supported employment vocational programs.

Only three CMHCs project having FTEs providing vocational services in SFY2016, planning to increase from 2.5 to 4.5 in total. FTE acute day treatment staff is only utilized by two CMHCs and is projected to increase slightly from 4.2 to 4.6 positions. FTE psychosocial day program staff is projected to decrease 13%, from 285 in SFY2016 to 247 SFY2015. Unlike other CSP staff, all CMHCs utilize psychosocial day program staff.

Table 6: Service Sites and Transportation Services

For this report, service site is defined as one owned or rented by the CMHC. In addition to providing services at sites they own or rent, CMHCs provide services at many other sites in their catchment area, such as at schools, in clients’ homes, and at supported employment sites. In SFY 2016, Community Mental Health Centers plan to operate service sites in 65 of Arkansas’ 75 counties, the same as in SFY 2015. Please note the totals for SFY 2016 in columns 2 and 3 contain duplicates, including three for Pulaski County and several among the nine sites operated by the two Mental Health Clinics (Birch and GAIN) and LRCMHC Affiliate (CYF).

Providing transportation is an important part of assuring access to services, especially for persons with Serious Mental Illness who do not have personal transportation. Distances to service sites in rural parts of the state can be significant, and even in urban areas with public transportation, providing transportation is often crucial to assuring access. For SFY2016, CMHCs reported planning to use 290 vehicles for client transportation, with a combined seating capacity of 3,074 seats. They project that these vehicles will travel 2,999,406 miles over the course of the year. The level of transportation in terms of miles projected for SFY 2016 is about 5% less than that provided for SFY2015.

Table 7: Selected Program Capacity

Trends

- *Psychosocial program daily capacity decreasing 6%*
- *Psychosocial average daily attendance decreasing 9%*

Day Programs and Crisis Residential Programs are important components of intensive community services for those with Serious Mental Illness (SMI) and Serious Emotional Disturbance (SED). CMHCs report they plan on operating Psychosocial Rehabilitative Day programs at 64 sites with a capacity to treat 3,045 clients per day. The CMHCs project that the daily average attendance in these programs will be 1,936 during SFY2016. Compared to SFY2015 this represents a 4% decrease in sites, a 6% decrease in daily capacity and a 9% decrease in projected average daily attendance.

Acute Day Treatment/Partial Hospital programs are structured therapeutic day programs (typically running six to seven hours per day) operated for the purpose of treatment and symptom remission and prevention of premature and/or inappropriate psychiatric inpatient hospitalization. CMHCs report planning to operate Day Treatment/Partial Hospital programs at 10 sites with a capacity to treat 512 clients per day. CMHCs project a daily average attendance of 263 at these programs for SFY2016. Compared to SFY2015, this represents no change in the number of sites or daily capacity and a 3% decrease in average daily attendance.

Table 8: Local Inpatient and Crisis Residential Capacity

Trends

- *Number of patient bed days in Center operated inpatient units increasing 8%*
- *Number of admissions for contracted day beds decreasing 12%*
- *Number of bed days in contracted day beds decreasing 18%*
- *One additional Crisis Residential site (LRCMHC) will increase the Crisis Residential beds 50%, from 16 to 24.*

CMHCs receive funds specifically allocated to pay for the operation of or contracting for local acute inpatient and/or crisis residential services. These services are also reported monthly and annually in the Local Acute Care Reports. For SFY2016 centers project that they will operate 47 local inpatient beds, with 1,042 projected admissions and 6,766 projected bed days. This represents no change in

the number of locally operated beds, a 2% increase in projected admissions, and an 8% increase in projected bed days. For SFY2016 Centers project 2,685 admissions to contracted local acute inpatient beds and project these admissions will result in the use of 10,810 bed days. Projected admissions to contracted beds for SFY2016 are 12% fewer than had been projected for SFY2015, while the bed days represent an 18% decrease over SFY2015 projections. For SFY2016 CMHCs project an increase in crisis residential sites from one in SFY2015 to two in SFY2016 based on an additional site from LRCMHC, which will increase the available beds from 16 to 24.

Table 9: CMHC-Operated Housing Services

Trends

- *Number of beds in group homes increasing 4%*
- *Number of beds in CMHC operated residential programs increasing 4%*

There is a high concentration of persons with Serious Mental Illness among the homeless and many such persons are at significant risk of homelessness. Appropriate community housing, sometimes with special supports, is critical to the well-being of many persons with SMI. CMHCs report plans to operate an array of housing services during SFY2016, including 324 beds in supervised apartments, 312 beds in group homes, 23 beds in Residential Care Facilities, 485 beds in CMHC-subsidized independent living situations, and 364 beds in other CMHC-operated residential programs. Compared to SFY2015, this represents no change in beds in supervised apartments, a 4% increase in beds in group homes, no change in residential care facility beds, a 1% decrease in CMHC-subsidized independent living situations and a 4% increase in other center-operated programs. Also, as a part of case management services, many other SMI adults are directed to housing resources funded through other agencies and otherwise supported to maintain housing stability.

FINANCIALS

Tables 10, 11, 12 & 13: Budgeted Revenues

Trends

- *Total revenues for SFY 2016 projected to increase 3% from SFY2015 actual revenues.*
- *Total actual revenues for SFY 2015 decreased 1% from actual SFY 2014 revenues.*
- *Including Medicaid expansion, total Medicaid revenues for SFY 2016, are projected to increase 4% from actual SFY 2015 total Medicaid revenues*
- *Actual Medicaid revenue for SFY 2015 (which includes Medicaid expansion) increased 3% over actual Medicaid revenues for SFY 2014 (prior to Medicaid expansion).*
- *Actual SFY 2015 Medicare revenue increased 14% over actual SFY 2014 Medicare revenue and is projected to increase an additional 2% in SFY 2016.*

Budgeted Revenues for all CMHCs combined for SFY2016 are projected to be \$223,652,426. This represents a 3% increase over actual revenues reported for SFY2015, which, in turn, represented a 1% decrease from actual revenues reported for SFY2014. Four CMHCs project revenue decreases (ranging from 4% to 9%), while twelve project revenue increases (ranging from less than 1% to 15%) Note that for this year two new revenue reporting categories were added representing revenue from Medicaid expansion. These revenues are reported in Table 10-Addendum. Since this is a new reporting category some Centers were unable to separately report in these categories and their revenues from these sources are included in their regular Medicaid revenues reported in Table 10. The biggest single budgeted funding source is Medicaid, projected (including Medicaid expansion revenues) to amount to \$129,729,020, and account for 58% of all revenues for SFY2016. Actual Medicaid revenue for SFY 2015 (which includes Medicaid expansion revenues) also accounted for 58% of all revenue, while total actual Medicaid revenues for SFY 2014 (prior to Medicaid expansion) accounted for 55% of all revenue. The second largest funding source is various state and federal grants administered through DBHS. This category is budgeted to account for 19.6% of all revenues in SFY2016. This compares to the 19.4% it accounted for in SFY2014 and 21.3% it accounted for in SFY2014. Actual Medicare revenues for SFY 2015 increased 14% from SFY 2014 and are projected to increase an additional 2% for SFY 2016. Actual SFY 2015 private insurance revenues increased 26 percent from SFY 2014 and are projected to increase an additional 14% for SFY 2016. Actual SFY 2015 Client Self-Pay decreased 37% from SFY 2014, but are projected to increase 7% in SFY 2016. Actual SFY 2015 Non-DBHS Grant Revenues increased 22% from SFY 2014 and are projected to increase an additional 6% for SFY 2016.

Tables 14 & 15: Budgeted Expenses

Trends

- *Total expenses for SFY 2016 are projected to increase 5% from SFY2015 actual expense which were 5% lower than actual SFY 2014 expenses. Fringe expenses for SFY 2016 are projected to increase 7% from actual SFY2015 expenses which were 8% lower than actual SFY 2014 fringe expenses.*
- *Direct salary expenses for SFY 2016 are projected to increase 5% from SFY2015 actual expenses which were 4% lower than actual SFY 2014 salary expenses.*

Budgeted expenses for all CMHCs combined for SFY2016 are \$220,020,332. This represents a 5% increase over actual expenses reported for SFY 2015, which, in turn, was a 5% decrease over SFY2014 Actual. Given the labor intensive nature of providing mental health services, the bulk of projected expenses for SFY2016 are personnel costs (direct salary and fringe benefit expenses), which make up 66% of budgeted expenses. These budgeted personnel costs represent no change over actual personnel costs for SFY2014 or SFY2015 in terms of percentage of total expenditures.

Table 16: Operating Margins

Trends

- *The projected SFY 2016 margin is \$3.6M across all CHMCs*
- *Three CMHCs project SFY 2016 negative operating margins, while eight project positive margins.*

For SFY2016, CMHCs project an operating margin of \$3,632,094. While that is a 51% decrease from the actual \$7,151,621 operating margin from SFY2015, that SFY2015 operating margin was a significant increase from the \$(627,705) in SFY2014. For SFY2016, eight CMHCs report a positive operating margin ranging from \$44,521 to \$1,992,758. Four CMHCs report an even operating margin. Three CMHCs project negative operating margins from \$(59,553) to \$(323,594).

Personnel (Children Only)

Table 17: Full Time Equivalent Staff

Trends

- *Total FTE staff serving children decreasing 2%*
- *Total FTE Mental Health Paraprofessionals increasing 6%*
- *Total Other Staff, including administrative and clerical staff, decreasing 5%*
-

Table 17 reports the portion of overall CMHC staff resources reported in Table 2 that is devoted to providing children's services. Note that in this section and in all sections related to personnel, all references to staff are to Full-Time Equivalent (FTE) staff. Thus, if one full-time staff member devotes half-time to providing services to adults and the other half-time to providing services to children, that individual would be counted as one FTE in Table 2 and as 0.5 FTE in Table 17.

CMHCs report that of the total 2,874 FTE projected for SFY2016, 1,168 will be devoted to providing children's services. The CMHCs are projecting a 2% decrease in total children's services staff for SFY 2016 as compared to SFY2015. Of these children services personnel, CMHCs report 387 will be mental health professionals, 398 will be mental health paraprofessionals, and other staff will total 365. Compared to SFY2015, this represents a projected 5% decrease in Mental Health Professionals, a 6% increase in mental health paraprofessionals, and a 5% decrease in other staff.

Table 18 & 19: Mental Health Professionals by Type

Trends

- *Psychiatrists decreasing by 35%*
- *Non-psychiatrist Physicians decreasing by 26%*
- *Non-Physicians with prescriptive authority increasing 16%*
- *Psychological Examiners decreasing 29%*
- *Professional Counselors increasing 24%*

Tables 18 and 19 report the portion of overall center staff resources reported in Tables 3 and 4 that is devoted to providing children's services. Note that in this section and in all sections related to personnel, all references to staff are to Full-Time Equivalent (FTE) staff. Thus, if one full-time Psychiatrist devotes half-time to providing services to adults and the other half-time to providing services to children, that individual would be counted as one FTE in Table 3 and as 0.5 FTE in Table 18.

Medicaid and State Behavioral Health Division *Standards* recognize different types of Mental Health Professionals. All are state-licensed healthcare providers. With the exception of Registered Nurses, all are trained at the Master's degree or Doctoral degree level. Following are the number of various types of mental health professionals projected to be providing children's services in SFY 2016. The number of general psychiatrists serving children is projected to decrease 35%. The number of child psychiatrists and non-psychiatrist physicians is projected to decrease by 35% and 26% respectively from SFY2015. Psychologists and non-physicians with prescriptive authority are projected to increase 3% and 16% respectively. Psychological examiners, social workers, and registered nurses are all expected to decrease in SFY2016. Psychological examiners are projected to decrease 29%, from 31 to 22; social workers are projected to decrease 12% from 159 to 139; and registered nurses are projected to decrease 19% from 9 to 8. Professional Counselors are projected to increase 25%, from 141 to 176. MHPs of related professions are expected reduced from 22 to only 2, a 90% decrease.

Table 20: FTE Staff Providing Selected Services

Trends

- *Mental Health Paraprofessional Case Managers decreasing 20%*
- *Psychosocial Day Program staff decreasing 53%*
- *Mental Health professional school-based services increasing 25%*

Table 20 reports the portion of overall Center staff resources reported in Table 5 devoted to providing children's services. Note that in this section and in all related to personnel, all references to staff are to Full-Time Equivalent (FTE) staff. Thus, if one full-time MH Professional Case Manager devotes half-time to providing services to adults and the other half-time to providing services to children, that individual would be counted as one FTE in Table 5 and as 0.5 FTE in Table 20.

Case management is the heart of the Community Support Program (CSP) aimed at treating clients in the least restrictive environment. Case management typically involves both directly providing treatment and support to the client, and assisting the client in obtaining the full range of needed services, both within the CMHC and from other agencies. Many case management services are provided off-

site away from the CMHC offices, out in the client's home or other community setting. For SFY2016, CMHCs report plans to employ 0 mental health professional case managers and 165 mental health paraprofessional case managers to provide children's services. As compared to projections made for SFY 2015, CMHCs are projecting no change in mental health professional case managers and a 20% decrease in paraprofessional case managers. CMHCs report to DBHS monthly the number of clients receiving case management services and the number of units of on-site and off-site case management delivered to these clients.

Other important components of the children's program include rehabilitative and acute treatment day programs, and school-based services. CMHCs project that 56 staff will provide children's psychosocial rehabilitative day program services, and 0 staff will provide children's acute day treatment services. For SFY2016, as compared to SFY 2015, CMHCs are projecting a 53% decrease in staff providing children's psychosocial day services and no change in staff providing children's acute day treatment services. CMHCs project that 207 mental health professionals and 152.6 mental health paraprofessionals will provide school-based services in SFY2016. Compared to the projections for SFY2015, this represents a 19% increase in mental health professionals and a 3% increase in mental health paraprofessionals.

Program Services (Children Only)

Tables 21, 22 & 23: Selected Program Capacity

Trends

- *Five CMHCs increasing Psychosocial program sites, a total site increase of 36%*
- *Psychosocial daily capacity is increasing 107%*
- *Average daily attendance of Psychosocial programs increasing 113%*

Tables 21, 22 and 23 report the portion of overall center program capacity that is devoted to providing selected children's services. Table 21 reports that portion of overall center program capacity reported in Table 7 that is devoted to providing children's services. Tables 22 and 23 report on center program capacity to children's services only.

Psychosocial Rehabilitative Day Programs and Acute Day Treatment/Partial Hospitalization Programs are important components of intensive community services for children with Serious Emotional Disturbance (SED). CMHCs report they plan on operating children's psychosocial rehabilitative day programs at 38 sites with a capacity to treat 2,480 clients per day in SFY2016. The CMHCs project that the daily average attendance in these programs will be 2,050 during SFY2016. Compared to SFY2015, this represents a 36% increase in number of sites, a 107% increase in daily capacity, and a 113% increase in projected average daily attendance. Acute Day Treatment/Partial Hospital programs are structured therapeutic day programs (typically running 6 to 7 hours per day) operated for the purpose of treatment and symptom remission and prevention of premature and/or inappropriate psychiatric inpatient hospitalization. There were no CMHCs who reported operating a day treatment site in SFY2016, which is unchanged from reports in SFY2015.

Some centers also report that they will be operating the following special children's services programs in SFY2016: After-school Psychosocial Programs, School-based Rehabilitative Day Programs, Center-based Rehabilitative Day Programs, and Summer Rehabilitative Day Programs. For After-school Psychosocial Programs for SFY2016, four CMHCs project total daily capacity of 392 with a daily average attendance of 354. Compared to reports from the four CMHCs operating after-school psychosocial programs in SFY2015, this represents a 202% increase in daily capacity and a 228% increase in daily average attendance. For School-based Rehabilitative Day Programs for SFY2016, three CMHCs project total daily capacity of 267 with a daily average attendance of 244. Compared to reports from those three CMHCs operating school-based rehab programs in SFY2015, this represents a 2% increase in daily capacity and a 2% increase in daily average attendance. For Center-based Rehabilitative Day Programs for SFY2016, five CMHCs project total daily capacity of 701 with a daily average attendance of 536. Compared to reports from the same five CMHCs in SFY2015, this represents a 69% increase in daily capacity and a 114% increase in daily average attendance. For Summer Rehabilitative Day Programs for SFY2016, ten CMHCs project total daily capacity of 1,120 with a daily average attendance of 916. Compared to reports from the same ten CMHCs in SFY2015, this represents a 57% increase in daily capacity and a 56% increase in daily average attendance.

COMMENT

As noted, all data reported above is supplied by the CMHCs at the beginning of the fiscal year to document their capacity to implement the basic service plan submitted for DBHS' approval. Variations from budgeted revenues during the year may result in changes in the personnel and program resources that can be made available. Unanticipated revenue reductions may result in reductions

in staff and/or program capacity. New unanticipated revenues developed during the year may result in the expansion of program capacity and addition of staff. CMHCs report to DBHS annually the actual number of clients served overall and in various programs. This information is, in turn, reported by DBHS in an *Annual Special Services Program Report*. CMHCs report monthly to DBHS the amounts of various types of services that are delivered. CMHCs also forward to DBHS an annual independent CPA audit of their actual revenues and expenses.

TABLE 1. SFY 2016 (7/1/15 – 6/30/16) Resource Summary Report: Certified Community Mental Health Centers and Clinics in Arkansas

1	2	3	4	5	6
Abbreviated Designation	Center or Clinic Name	Total Pop	Total Adults	Administrative Office Site	Counties Served
AO-HRA	Alternative Opportunities- Health Resources of Arkansas	347,744	274,100	Batesville	Cleburne, Fulton, Independence, Izard, Jackson, Sharp, Stone, Van Buren, White, Woodruff, Baxter, Boone, Marion, Newton, Searcy
BIRCH	Birch Tree Communities	-	-	Benton	
CAI	Counseling Associates, Inc	263,253	200,885	Conway	Conway, Faulkner, Johnson, Perry, Pope, Yell
CCI	Counseling Clinic, Inc.	115,719	88,215	Benton	Saline
CCS	Community Counseling Services	173,372	137,197	Hot Springs	Clark, Garland, Hot Spring, Montgomery, Pike
CYF	Centers for Youth and Families	-	-	Little Rock	
Delta	Delta Counseling Associates	74,162	56,708	Monticello	Ashley, Bradley, Chicot, Desha, Drew
GAIN	GAIN, Inc.	-	-	Little Rock	
LRCMHC	Little Rock Community Mental Health Center	233,658	179,676	Little Rock	Pulaski -South of the Arkansas River
MSHS	Mid-South Health Systems	395,359	297,710	Jonesboro	Clay, Craighead, Greene, Lawrence, Mississippi, Poinsett, Randolph, Cross, Crittenden, Lee, Monroe, Phillips, St. Francis
OGC	Ozark Guidance Center	506,597	375,287	Springdale	Benton, Carroll, Madison, Washington
PCA	Professional Counseling Associates	238,905	179,046	Little Rock	Lonoke, Prairie, Pulaski-North of the Arkansas River
SeABHS	Southeast Arkansas Behavioral Healthcare Systems	131,454	101,554	Pine Bluff	Arkansas, Cleveland, Grant, Jefferson, Lincoln
SoARHC	South Arkansas Regional Health Center	110,668	85,163	El Dorado	Calhoun, Columbia, Dallas, Nevada, Ouachita, Union
SwACMH	Southwest Arkansas Counseling and Mental Health Center	116,324	87,198	Texarkana	Hempstead, Howard, Miller, Lafayette,
WACGC	Western Arkansas Counseling and Guidance Center	259,154	196,227	Fort Smith	Crawford, Franklin, Polk, Logan, Sebastian, Scott

Explanation of Columns:

3. Total population of catchment area is from the Census Bureau's 2014 population estimates based on the 2010 census. The state total 2014 estimated census population is 2,966,369.
4. Total adult (individuals age 18 years and older) population of catchment area base on 2014 census estimates. The state total 2014 estimated census population is 2,259,350 for adults and 707,019 for children.

TABLE 2. SFY 2016 (7/1/15 – 6/30/16) Resource Summary Report: Total Number of Full Time Equivalent (FTE) Staff

1	2			3			4			5		
	Total Number (FTE) Mental Health Professionals			Total Number (FTE) Mental Health Paraprofessionals			Total Number (FTE) All Other Staff			Total Full Time Equivalent (FTE) Staff		
	2015	2016	% Chg	2015	2016	% Chg	2015	2016	% Chg	2015	2016	% Chg
AO-HRA	57.80	68.80	19%	104.00	149.00	43%	120.00	69.00	-43%	281.80	286.80	2%
Birch	45.30	41.95	-7%	299.80	274.00	-9%	77.70	91.80	18%	423.80	407.75	-4%
CAI	63.00	69.70	11%	36.80	43.30	18%	67.10	58.50	-13%	166.90	171.50	3%
CCI	37.20	29.80	-20%	28.50	31.20	9%	44.50	30.60	-31%	109.20	91.60	-16%
CCS	56.90	51.90	-9%	55.00	50.00	-9%	40.00	45.00	13%	151.90	146.90	-3%
CYF	39.80	39.00	-2%	90.50	85.40	-6%	103.20	97.50	-6%	233.50	221.90	-5%
Delta	17.20	15.75	-8%	20.00	17.00	-15%	36.50	24.10	-34%	73.70	56.85	-23%
GAIN	6.30	4.30	-32%	9.00	9.00	0%	7.00	6.00	-14%	22.30	19.30	-13%
LRCMHC	20.30	18.55	-9%	9.00	11.00	22%	19.30	24.40	26%	48.60	53.95	11%
MSHS	131.60	129.90	-1%	193.50	195.00	1%	142.00	191.00	35%	467.10	515.90	10%
OGC	143.00	166.40	16%	105.00	98.50	-6%	128.00	99.90	-22%	376.00	364.80	-3%
PCA	21.00	18.00	-14%	14.00	11.00	-21%	22.00	23.00	5%	57.00	52.00	-9%
SeABHS	24.90	29.30	18%	14.00	15.00	7%	36.00	35.00	-3%	74.90	79.30	6%
SoARHC	24.50	27.40	12%	21.00	18.00	-14%	39.53	45.00	14%	85.03	90.40	6%
SwACMH	32.87	38.10	16%	72.00	90.00	25%	27.00	52.00	93%	131.87	180.10	37%
WACGC	48.16	49.02	2%	50.85	48.00	-6%	55.75	38.00	-32%	154.76	135.02	-13%
TOTAL	769.83	797.87	4%	1,122.95	1,145.40	2%	965.58	930.80	-4%	2,858.36	2,874.07	1%

Explanation of Columns:

1. Community Mental Health Centers and Clinics by abbreviated designations. See Table 1 for full name and counties served.
2. Total number of Full Time Equivalent (FTE) Mental Health Professional staff. See Tables 3 and 4 for detail.
3. Total number of Full Time Equivalent (FTE) Mental Health Paraprofessional staff.
4. Total number of Full Time Equivalent (FTE) All Other Staff not counted in columns 2 and 3.
5. Total number of Full Time Equivalent (FTE) staff (Total of columns 2, 3 and 4).

% Chg Columns give the percent change for SFY 2016 totals compared to SFY 2015 totals

TABLE 3. SFY 2016 (7/1/15 – 6/30/16) Resource Summary Report: Total Number of Community Mental Health Professionals by Type, Section 1

1	2			3			4			5			6		
	Psychiatrist			Physician			Psychologist			Psychological Examiner			Non-Physician with Prescriptive Authority		
	2015	2016	% Chg	2015	2016	% Chg	2015	2016	% Chg	2015	2016	% Chg	2015	2016	% Chg
AO-HRA	2.00	1.00	-50%	2.80	0.80	-71%	2.00	2.00	0%	3.00	2.00	-33%	3.0	4.0	33%
Birch	2.00	0.75	-63%	0.00	0.00	-	0.00	0.00	-	4.50	1.00	-78%	0.0	0.0	-
CAI	2.90	3.90	34%	0.00	0.10	-	0.70	1.90	171%	9.50	8.40	-12%	2.8	2.5	-11%
CCI	1.50	1.00	-33%	0.00	0.00	-	1.20	1.20	0%	2.00	1.00	-50%	1.8	1.7	-6%
CCS	4.00	1.90	-53%	0.00	0.40	-	2.00	1.00	-50%	4.00	2.00	-50%	1.0	1.0	0%
CYF	2.40	2.40	0%	1.00	1.00	0%	1.00	1.00	0%	9.00	8.00	-11%	0.0	0.0	-
Delta	1.20	1.25	4%	0.00	0.00	-	0.40	0.40	0%	1.00	1.00	0%	0.8	1.0	25%
GAIN	1.30	1.30	0%	0.00	0.00	-	0.00	0.00	-	2.00	1.00	-50%	0.0	0.0	-
LRCMHC	2.70	1.65	-39%	0.00	2.00	-	3.00	3.40	13%	1.00	1.00	0%	0.6	0.6	0%
MSHS	6.60	6.40	-3%	1.00	1.00	0%	10.00	11.00	10%	1.00	1.00	0%	2.0	2.0	0%
OGC	6.00	4.20	-30%	0.00	0.80	-	2.00	1.00	-50%	3.00	3.00	0%	3.0	3.8	27%
PCA	1.00	0.00	-100%	1.00	1.00	0%	3.00	3.00	0%	0.00	0.00	-	0.0	0.0	-
SeABHS	4.00	3.10	-23%	0.00	0.00	-	0.60	1.00	67%	2.00	2.00	0%	2.0	2.0	0%
SoARHC	0.20	0.20	0%	2.00	2.00	0%	1.30	3.40	162%	4.00	2.00	-50%	0.0	0.0	-
SwACMH	1.00	1.00	0%	0.00	0.00	-	2.87	1.00	-65%	2.00	2.10	5%	2.0	2.0	0%
WACGC	1.25	1.78	42%	0.23	0.78	239%	4.00	3.00	-25%	4.60	3.70	-20%	3.0	3.2	5%
TOTAL	40.05	31.83	-21%	8.03	9.88	23%	34.07	34.30	1%	52.60	39.20	-25%	22.0	23.8	8%

Explanation of Columns:

1. Community Mental Health Centers and Clinics by abbreviated designations. See Table 1 for full name and counties served.
2. Total FTE Psychiatrists.
3. Total FTE non-psychiatrist Physicians.
4. Total FTE doctoral level Psychologists.
5. Total FTE masters level Psychological Examiners.
6. Total FTE Non-Physicians with Prescriptive Authority.

% Chg Columns give the percent change for SFY 2016 totals compared to SFY 2015 totals

TABLE 4. SFY 2016 (7/1/15 – 6/30/16) Resource Summary Report: Number of Community Mental Health Professionals by Type, Section 2

1	2			3			4			5		
	Social Worker			Registered Nurse			Professional Counselor			Related Professions		
	2015	2016	% Chg	2015	2016	% Chg	2015	2016	% Chg	2015	2016	% Chg
AO-HRA	20.00	22.00	10%	3.00	1.00	-67%	24.00	36.00	50%	0.00	0.00	-
Birch	21.80	21.20	-3%	7.00	6.20	-11%	6.00	12.80	113%	3.00	0.00	-100%
CAI	17.40	21.00	21%	3.00	1.00	-67%	19.30	30.90	60%	7.40	0.00	-100%
CCI	22.00	21.40	-3%	3.50	2.00	-43%	4.00	1.50	-63%	1.20	0.00	-100%
CCS	18.10	19.00	5%	3.00	2.00	-33%	19.00	27.00	42%	8.00	0.00	-100%
CYF	19.00	15.80	-17%	0.00	0.00	-	7.40	10.80	46%	0.00	0.00	-
Delta	9.00	6.80	-24%	1.00	0.00	-100%	3.00	4.30	43%	1.25	1.00	-20%
GAIN	1.00	1.00	0%	2.00	1.00	-50%	0.00	0.00	-	0.00	0.00	-
LRCMHC	12.00	11.30	-6%	1.00	1.10	10%	0.00	0.60	-	0.00	2.10	-
MSHS	60.00	60.00	0%	13.00	16.00	23%	38.00	49.50	30%	0.00	0.00	-
OGC	53.00	62.50	18%	8.00	10.10	26%	67.00	81.00	21%	1.00	0.00	-100%
PCA	10.00	6.00	-40%	0.00	0.00	-	2.00	8.00	300%	4.00	0.00	-100%
SeABHS	11.00	14.00	27%	3.00	3.00	0%	0.80	3.20	300%	1.50	1.00	-33%
SoARHC	4.00	3.00	-25%	1.00	1.00	0%	7.00	14.00	100%	5.00	1.80	-64%
SwACMH	8.00	7.50	-6%	8.00	8.20	2%	8.00	15.30	91%	1.00	1.00	0%
WACGC	11.28	11.00	-2%	0.00	0.00	-	18.80	25.60	36%	5.00	0.00	-100%
TOTAL	297.58	303.50	2%	56.50	52.60	-7%	224.30	320.50	43%	38.35	6.90	-82%

Explanation of Columns:

1. Community Mental Health Centers and Clinics by abbreviated designations. See Table 1 for full name and counties served.
2. Total FTE masters level Social Workers
3. Total FTE Registered Nurses.
4. Total FTE masters level Professional Counselors.
5. Total FTE masters level Mental Health Professionals in Related Professions.

% Chg Columns give the percent change for SFY 2016 totals compared to SFY 2015 totals

TABLE 5. SFY 2016 (7/1/15 – 6/30/16) Resource Summary Report: Number of FTE Staff Providing Selected Services.

1	2			3			4			5			6		
	MH Professional Case Managers			Paraprofessional Case Managers			FTE Providing Vocational Serv.			FTE Psychosocial Day Program Staff			FTE Acute Day Treatment Staff		
	2015	2016	% Chg	2015	2016	% Chg	2015	2016	% Chg	2015	2016	% Chg	2015	2016	% Chg
AO-HRA	0	0	-	0	0	-	0	2	-	45	54	20%	0	0	-
Birch	0	0	-	67	53.5	-20%	2	2	0%	24.8	26.8	8%	3.2	2.4	-25%
CAI	0	0	-	23.9	25.9	8%	0	0	-	6.6	7.2	9%	0	0	-
CCI	0	2	-	25.5	26.2	3%	0.5	0.5	0%	9	11	22%	0	1.2	100%
CCS	0	0	-	0	0	-	0	0	-	33	36	9%	0	0	-
CYF	0	0	-	13.75	10.5	-24%	0	0	-	21.6	19.2	-11%	0	0	-
Delta	0	0	-	11	9.7	-12%	0	0	-	9	8	-11%	0	0	-
GAIN	4	3	-25%	7	6	-14%	0	0	-	0	1	-	0	0	-
LRCMHC	4	4.8	20%	5	8	60%	0	0	-	5	12	140%	0	0	-
MSHS	3	3	0%	54	45	-17%	0	0	-	93	38	-59%	0	0	-
OGC	0	0	-	86	82.5	-4%	0	0	-	19	16	-16%	0	0	-
PCA	0	0	-	12.4	8.4	-32%	0	0	-	1.6	1.6	0%	0	0	-
SeABHS	0	0	-	9	8	-11%	0	0	-	5	5	0%	0	0	-
SoARHC	0	0	-	12	13	8%	0	0	-	6	5.4	-10%	0	0	-
SwACMH	0	0	-	70	80	14%	0	0	-	3	3	0%	0	0	-
WACGC	0	0	-	47.8	48	0%	0	0	-	3	3	0%	1	1	0%
TOTAL	11	13	16%	444	425	-4%	2.5	4.5	80%	285	247	-13%	4.2	4.6	10%

Explanation of Columns:

1. Community Mental Health Centers and Clinics by abbreviated designations. See Table 1 for full name and counties served.
2. Total of FTE Mental Health (MH) Professional case managers.
3. Total of FTE Mental Health Paraprofessional case managers.
4. Total FTE staff providing vocational services (other than vocational assessment as part of routine evaluation).
5. Total FTE staff providing psychosocial rehabilitative day services.
6. Total FTE staff providing acute day treatment service

% Chg Columns give the percent change for SFY 2016 totals compared to SFY 2015 totals

TABLE 6 SFY 2016 (7/1/15 – 6/30/16) Resource Summary Report: Service Sites and Transportation Services

1	2			3			4			5			6			7		
	No. Counties in Catchment Area			No. Counties with Service Site			Total Number of Service Sites			Total Number of Vehicles Operated			Total Number of Seats Available			Total Number of Miles Driven		
	2015	2016	% Chg	2015	2016	% Chg	2015	2016	% Chg	2015	2016	% Chg	2015	2016	% Chg	2015	2016	% Chg
AO-HRA	15	15	0%	15	15	0%	21	21	0%	26	30	15%	292	318	9%	216,113	257,000	19%
Birch	0	0	-	11	7	-36%	13	12	-8%	77	77	0%	547	547	0%	1,100,000	1,100,000	0%
CAI	6	6	0%	4	4	0%	7	7	0%	15	15	0%	140	140	0%	78,000	55,000	-29%
CCI	1	1	0%	1	1	0%	4	4	0%	13	13	0%	101	101	0%	107,188	100,000	-7%
CCS	5	5	0%	3	3	0%	4	4	0%	28	24	-14%	430	360	-16%	436,800	374,400	-14%
CYF	1	1	0%	1	1	0%	3	3	0%	14	13	-7%	140	135	-4%	65,000	70,000	8%
Delta	5	5	0%	5	5	0%	7	6	-14%	6	4	-33%	72	48	-33%	30,000	20,000	-33%
GAIN	0	0	-	1	1	0%	1	1	0%	5	5	0%	51	51	0%	125,000	100,000	-20%
LRCMHC	1	1	0%	1	1	0%	2	2	0%	3	4	33%	45	53	18%	62,400	65,000	4%
MSHS	13	13	0%	12	12	0%	18	18	0%	44	44	0%	564	574	2%	600,000	550,000	-8%
OGC	4	4	0%	4	4	0%	16	17	6%	15	15	0%	188	188	0%	130,000	130,000	0%
PCA	3	3	0%	2	2	0%	5	5	0%	4	4	0%	37	37	0%	35,000	34,000	-3%
SeABHS	5	5	0%	4	4	0%	5	5	0%	10	10	0%	126	126	0%	33,784	24,351	-28%
SoARHC	6	6	0%	4	4	0%	5	5	0%	8	8	0%	86	100	16%	3,000	15,000	400%
SwACMH	6	6	0%	5	5	0%	7	7	0%	14	13	-7%	149	137	-8%	58,000	56,000	-3%
WACGC	6	6	0%	6	6	0%	10	9	-10%	9	11	22%	159	159	0%	65,876	48,655	-26%
TOTAL	77	77	0%	79	75	-5%	128	126	-2%	291	290	0%	3,127	3,074	-2%	3,146,161	2,999,406	-5%

Explanation of Columns:

1. Community Mental Health Centers and Clinics by abbreviated designations. See Table 1 for full name and counties served.
2. Total of counties in CMHC's geographic catchment area.
3. Total of counties in catchment area in which CMHC operates a service site.
4. Total number of Service Sites operated by the CMHC.
5. Total Number of vehicles operated by CMHC for client transportation.
6. Total number of seats available in all vehicles in column 5.
7. Total number of miles driven by all vehicles combined.

% Chg Columns give the percent change for SFY 2016 totals compared to SFY 2015 totals

TABLE 7. SFY 2016 (7/1/15 – 6/30/16) Resource Summary Report: Selected Program Capacity

1	2			3			4			5			6			7		
	Psychosocial No. of Sites			Psychosocial daily capacity			Psychosocial Aver. Attend			Day Treatment No. of Sites			Day Treatment daily capacity			Day Treatment Aver. Attend		
	2015	2016	% Chg	2015	2016	% Chg	2015	2016	% Chg	2015	2016	% Chg	2015	2016	% Chg	2015	2016	% Chg
AO-HRA	6	6	0%	190	190	0%	170	170	0%	0	0	-	0	0	-	0	0	-
Birch	13	11	-15%	530	450	-15%	430	376	-13%	1	1	0%	16	16	0%	10	10	0%
CAI	2	2	0%	60	60	0%	34	29	-15%	0	0	-	0	0	-	0	0	-
CCI	2	2	0%	198	200	1%	100	100	0%	0	0	-	0	0	-	0	0	-
CCS	4	4	0%	340	200	-41%	250	115	-54%	4	4	0%	340	340	0%	155	155	0%
CYF	1	1	0%	90	110	22%	60	80	33%	0	0	-	0	0	-	0	0	-
Delta	3	3	0%	135	135	0%	90	90	0%	3	3	0%	135	135	0%	90	90	0%
GAIN	1	1	0%	80	80	0%	65	65	0%	0	0	-	0	0	-	0	0	-
LRCMHC	1	1	0%	90	95	6%	50	55	10%	0	0	-	0	0	-	0	0	-
MSHS	15	15	0%	780	780	0%	400	405	1%	0	0	-	0	0	-	0	0	-
OGC	7	7	0%	225	225	0%	161	154	-4%	0	0	-	0	0	-	0	0	-
PCA	1	1	0%	30	30	0%	12	12	0%	1	1	0%	5	5	0%	0	0	-
SeABHS	2	2	0%	75	100	33%	50	60	20%	0	0	-	0	0	-	0	0	-
SoARHC	4	4	0%	100	100	0%	75	75	0%	0	0	-	0	0	-	0	0	-
SwACMH	3	3	0%	240	240	0%	140	115	-18%	0	0	-	0	0	-	0	0	-
WACGC	2	1	-50%	70	50	-29%	50	35	-30%	1	1	0%	16	16	0%	16	8	-50%
TOTAL	67	64	-4%	3,233	3,045	-6%	2,137	1,936	-9%	10	10	0%	512	512	0%	271	263	-3%

Explanation of Columns:

1. Community Mental Health Centers and Clinics by abbreviated designations. See Table 1 for full name and counties served.
2. Total number of sites at which a psychosocial rehabilitative day program is operated.
3. Total daily capacity of all psychosocial rehabilitative day programs combined.
4. Total projected daily average attendance at all psychosocial rehabilitative day program sites combined.
5. Total number of sites at which an acute day treatment/partial hospital program is operated.
6. Total daily capacity of all acute day treatment/partial hospital programs combined.
7. Total projected daily average attendance at all acute day treatment/partial hospital sites combined.

% Chg Columns give the percent change for SFY 2016 totals compared to SFY 2015 totals

TABLE 8. SFY 2016 (7/1/15 – 6/30/16) Resource Summary Report: Local Inpatient & Crisis Residential Capacity

1	2			3			4			5			6			7			8		
	No. Local CMHC Operated Inpatient Beds			Projected No. of Admissions to Operated Beds			Projected No. of Patient bed days in Operated Beds			No. Admissions Projected for Contracted Beds			No. of Projected bed days in contracted beds			Crisis Residential Number of Sites			No. Crisis Residential Beds		
	2015	2016	% Chg	2015	2016	% Chg	2015	2016	% Chg	2015	2016	% Chg	2015	2016	% Chg	2015	2016	% Chg	2015	2016	% Chg
AO-HRA	0	0	-	0	0	-	0	0	-	592	360	-39%	1,912	1,300	-32%	0	0	-	0	0	-
Birch	0	0	-	0	0	-	0	0	-	0	0	-	0	0	-	1	1	0%	16	16	0%
CAI	0	0	-	0	0	-	0	0	-	238	192	-19%	1071	768	-28%	0	0	-	0	0	-
CCI	29	29	0%	517	517	0%	4,266	4,266	0%	132	128	-3%	528	448	-15%	0	0	-	0	0	-
CCS	0	0	-	0	0	-	0	0	-	130	125	-4%	756	375	-50%	0	0	-	0	0	-
CYF	0	0	-	0	0	-	0	0	-	0	0	-	0	0	-	0	0	-	0	0	-
Delta	0	0	-	0	0	-	0	0	-	100	40	-60%	600	200	-67%	0	0	-	0	0	-
GAIN	0	0	-	0	0	-	0	0	-	0	0	-	0	0	-	0	0	-	0	0	-
LRCMHC	0	0	-	0	0	-	0	0	-	200	200	0%	450	450	0%	0	1	-	0	8	-
MSHS	0	0	-	0	0	-	0	0	-	475	475	0%	3,000	3,000	0%	0	0	-	0	0	-
OGC	0	0	-	0	0	-	0	0	-	349	526	51%	1,429	1,783	25%	0	0	-	0	0	-
PCA	0	0	-	0	0	-	0	0	-	200	250	25%	600	600	0%	0	0	-	0	0	-
SeABHS	18	18	0%	500	525	5%	2,000	2,500	25%	125	75	-40%	500	250	-50%	0	0	-	0	0	-
SoARHC	0	0	-	0	0	-	0	0	-	85	60	-29%	500	334	-33%	0	0	-	0	0	-
SwACMH	0	0	-	0	0	-	0	0	-	66	70	6%	284	290	2%	0	0	-	0	0	-
WACGC	0	0	-	0	0	-	0	0	-	362	184	-49%	1488	1012	-32%	0	0	-	0	0	-
TOTAL	47	47	0%	1,017	1,042	2%	6,266	6,766	8%	3,054	2,685	-12%	13,118	10,810	-18%	1	2	100%	16	24	50%

Explanation of Columns:

1. Community Mental Health Centers and Clinics by abbreviated designations. See Table 1 for full name and counties served.
2. Number of local inpatient psychiatric beds operated by CMHC.
3. Projected total number of admissions to CMHC-operated local inpatient psychiatric beds.
4. Projected total number of patient days in CMHC-operated local inpatient psychiatric beds.
5. Total number of admissions projected for local inpatient psychiatric beds contracted for by CMHC.
6. Total number of projected bed days for local inpatient psychiatric beds contracted for by CMHC.
7. Total number of sites at which non-hospital crisis residential programs are operated
8. Total number of beds available all non-hospital crisis residential programs combined.

% Chg Columns give the percent change for SFY 2016 totals compared to SFY 2015 totals

TABLE 9. SFY 2016 (7/1/15 – 6/30/16) Resource Summary Report: CMHC-Operated Housing Services

1	2			3			4			5			6		
	Number of beds in supervised apartments			Number of beds in group homes			Number of beds in Residential Care Facility			Number of beds in CMHC subsidized independent living			Number of beds in other CMHC operated residential program		
	2015	2016	% Chg	2015	2016	% Chg	2015	2016	% Chg	2015	2016	% Chg	2015	2016	% Chg
AO-HRA	20	20	0%	34	34	0%	0	0	-	185	185	0%	170	170	0%
Birch	118	118	0%	164	164	0%	0	0	-	0	0	-	0	0	-
CAI	38	38	0%	0	12	-	0	0	-	0	0	-	0	0	-
CCI	12	13	8%	46	46	0%	23	23	0%	0	0	-	0	0	-
CCS	40	40	0%	0	0	-	0	0	-	0	0	-	0	0	-
CYF	0	0	-	10	10	0%	0	0	-	0	0	-	72	72	0%
Delta	0	0	-	0	0	-	0	0	-	0	0	-	0	0	-
GAIN	0	0	-	0	0	-	0	0	-	0	0	-	0	0	-
LRCMHC	24	24	0%	6	6	0%	0	0	-	305	300	-2%	6	6	0%
MSHS	45	45	0%	32	32	0%	0	0	-	0	0	-	59	59	0%
OGC	18	18	0%	8	8	0%	0	0	-	0	0	-	18	33	83%
PCA	0	0	-	0	0	-	0	0	-	0	0	-	0	0	-
SeABHS	0	0	-	0	0	-	0	0	-	0	0	-	0	0	-
SoARHC	0	0	-	0	0	-	0	0	-	0	0	-	0	0	-
SwACMH	8	8	0%	0	0	-	0	0	-	0	0	-	0	0	-
WACGC	0	0	-	0	0	-	0	0	-	0	0	-	24	24	0%
TOTAL	323	324	0%	300	312	4%	23	23	0%	490	485	-1%	349	364	4%

Explanation of Columns:

1. Community Mental Health Centers and Clinics by abbreviated designations. See Table 1 for full name and counties served.
2. Total number of beds in CMHC-operated supervised apartments.
3. Total number of beds in CMHC-operated group home(s).
4. Total number of beds in CMHC-operated Residential Care Facilities (RCF)
5. Total number of CMHC-subsidized beds in independent living situations.
6. Total number of beds in other CMHC-operated residential programs.

% Chg Columns give the percent change for SFY 2016 totals compared to SFY 2015 totals

TABLE 10. SFY 2016 (7/1/15 – 6/30/16) Resource Summary Report: Summary of Revenue, Section 1

1	2					3				
	MEDICAID					MEDICARE				
	2014 Actual	2015 Actual	2016 Budget	14 vs 15 % Chg	15 vs 16 % Chg	2014 Actual	2015 Actual	2016 Budget	14 vs 15 % Chg	15 vs 16 % Chg
AO-HRA	6,384,767	8,299,979	8,714,978	30%	5%	143,753	376,823	395,664	162%	5%
Birch	19,146,077	19,577,224	19,140,064	2%	-2%	201,611	141,694	142,500	-30%	1%
CAI	5,139,831	5,359,001	5,965,848	4%	11%	283,157	335,408	342,500	18%	2%
CCI	3,839,002	3,919,738	4,190,843	2%	7%	113,908	159,737	157,463	40%	-1%
CCS	9,518,549	7,798,703	8,460,602	-18%	8%	332,669	307,835	278,194	-7%	-11%
CYF	11,898,779	11,942,196	12,713,030	0%	6%	0	0	-	-	-
Delta	3,797,668	3,014,165	3,200,696	-21%	6%	244,404	31,191	60,000	-87%	48%
GAIN	952,322	866,209	772,000	-9%	-11%	0	0	-	-	-
LRCMHC	2,387,227	2,555,363	2,816,000	7%	10%	2,574,374	2,969,915	3,020,000	15%	2%
MSHS	21,390,685	20,276,876	19,950,000	-5%	-2%	470,378	508,154	500,000	8%	-2%
OGC	16,178,643	16,407,244	16,980,691	1%	3%	274,320	338,689	400,965	23%	16%
PCA	1,425,432	922,449	1,937,543	-35%	110%	103,546	100,503	161,103	-3%	38%
SeABHS	3,903,491	3,557,209	3,561,377	-9%	0%	221,044	268,787	210,000	22%	-28%
SoARHC	3,172,964	2,330,422	2,263,817	-27%	-3%	96,566	271,968	264,195	182%	-3%
SwACMH	6,136,700	5,780,574	6,340,902	-6%	10%	175,200	163,873	184,000	-6%	12%
WACGC	5,820,817	5,537,889	5,419,812	-5%	-2%	209,409	232,216	229,765	11%	-1%
TOTAL	\$121,092,954	\$118,145,241	\$122,428,203	-2%	4%	\$5,444,339	\$6,206,793	\$6,346,349	14%	2%

Explanation of Columns:

1. Community Mental Health Centers and Clinics by abbreviated designations. See Table 1 for full name and counties served
2. Total Medicaid Revenue
3. Total Medicare Revenue

14vs. 15 Column is percent change from SFY 14Actual to SFY 15 Actual; 15 vs. 16 is percent change from SFY 15 Actual to SFY 16 Budget

TABLE 10- Addendum. SFY 2016 (7/1/15 – 6/30/16) Resource Summary Report: Summary of Revenue, Section 1

1	2			3		
	Total Medicaid Expansion Medically Frail revenues (billing category 6)			Total Medicaid Private Option Metallic Plan revenues		
	2015 Actual	2016 Budget	15 vs 16 % Chg	2015 Actual	2016 Budget	15 vs 16 % Chg
AO-HRA	0	0	-	0	0	-
Birch	0	0	-	0	0	-
CAI	471,537	575,652	22%	510,498	486,500	-5%
CCI	111,688	113,523	2%	111,095	87,031	-22%
CCS	38,527	231,161	500%	561,988	654,219	16%
CYF	0	0	-	0	0	-
Delta	249,410	185,000	-26%	261,150	183,000	-30%
GAIN	0	0	-	0	0	-
LRCMHC	176,155	180,000	2%	103,610	104,000	0%
MSHS	1,084,284	1,050,000	-3%	686,526	750,000	9%
OGC	799,338	827,268	3%	243,173	454,969	87%
PCA	247,421	0	-100%	81,626	0	-100%
SeABHS	322,824	330,000	2%	337,320	340,600	1%
SoARHC	145,233	141,082	-3%	284,956	276,812	-3%
SwACMH	98,088	92,000	-6%	117,686	135,000	15%
WACGC	94,492	100,000	6%	0	0	-
TOTAL	3,838,997	3,825,686	0%	3,299,628	3,472,131	5%

Explanation of Columns:

1. Community Mental Health Centers and Clinics by abbreviated designations. See Table 1 for full name and counties served.
2. Total Medicaid Expansion Revenue for Medically Frail (billing category 6).
3. Total Medicaid Private option Metallic Plan Revenues.

14 vs. 15 Column is percent change from SFY 14 Actual to SFY 15 Actual; 15 vs. 16 is percent change from SFY 15 Actual to SFY 16 Budget

TABLE 11. SFY 2016 (7/1/15 – 6/30/16) Resource Summary Report: Summary of Revenue, Section 2

1	2					3				
	PRIVATE INSURANCE					CLIENT SELF-PAY				
	2014 Actual	2015 Actual	2016 Budget	14 vs 15 % Chg	15 vs 16 % Chg	2014 Actual	2015 Actual	2016 Budget	14 vs 15 % Chg	15 vs 16 % Chg
AO-HRA	200,000	509,029	534,481	155%	5%	2,152,959	175,474	178,983	-92%	2%
Birch	18,430	0	-	-100%	-	59,085	134,102	133,000	127%	-1%
CAI	620,801	538,944	567,500	-13%	5%	400,029	356,875	386,400	-11%	8%
CCI	67,905	141,041	172,823	108%	23%	166,405	143,409	150,929	-14%	5%
CCS	330,659	419,314	619,262	27%	48%	165,271	126,536	126,467	-23%	0%
CYF	-134,290	34,502	-	-126%	-100%	5,359	-4,704	-	-188%	-100%
Delta	190,500	44,677	52,000	-77%	16%	169,241	54,152	75,000	-68%	38%
GAIN	0	0	-	-	-	0	0	-	-	-
LRCMHC	55,036	148,557	130,000	170%	-12%	112,687	143,859	190,000	28%	32%
MSHS	438,090	515,102	500,000	18%	-3%	2,367,382	2,233,909	2,180,000	-6%	-2%
OGC	332,427	397,533	742,319	20%	87%	297,695	268,393	415,770	-10%	55%
PCA	177,323	110,682	224,782	-38%	103%	0	0		-	-
SeABHS	403,561	275,244	240,000	-32%	-13%	181,177	254,647	150,000	41%	-41%
SoARHC	441,442	827,317	803,672	87%	-3%	312,236	75,962	73,791	-76%	-3%
SwACMH	127,900	46,729	86,700	-63%	86%	160	189,877	173,319	118351%	-9%
WACGC	339,807	527,493	501,504	55%	-5%	375,461	109,932	308,118	-71%	180%
TOTAL	\$3,609,591	\$4,536,164	\$5,175,043	26%	14%	\$6,765,147	\$4,262,423	\$4,541,777	-37%	7%

Explanation of Columns:

1. Community Mental Health Centers and Clinics by abbreviated designations. See Table 1 for full name and counties served
2. Total Private Insurance Revenue
3. Total Client Self-Pay Revenue

14 vs. 15 Column is percent change from SFY 14 Actual to SFY 15 Actual; 15 vs. 16 is percent change from SFY 15 Actual to SFY 16 Budget

TABLE 12. SFY 2016 (7/1/15 – 6/30/16) Resource Summary Report: Summary of Revenue, Section 3

1	2					3				
	DBHS ADMINISTERED GRANTS					OTHER GRANT REVENUE				
	2014 Actual	2015 Actual	2016 Budget	14 vs 15 % Chg	15 vs 16 % Chg	2014 Actual	2015 Actual	2016 Budget	14 vs 15 % Chg	15 vs 16 % Chg
AO-HRA	7,873,060	6,049,074	6,049,074	-23%	0%	0	2,402,923	2,523,069	-	5%
Birch	0	0	-	-	-	43,200	38,207	18,000	-12%	-53%
CAI	2,662,314	2,672,554	2,511,101	0%	-6%	1,451,891	1,187,554	1,393,384	-18%	17%
CCI	1,293,578	1,234,845	1,184,027	-5%	-4%	989,128	1,019,727	978,701	3%	-4%
CCS	2,037,608	1,760,303	1,846,963	-14%	5%	306,514	481,117	408,931	57%	-15%
CYF	0	0	-	-	-	3,694,287	3,792,420	4,147,139	3%	9%
Delta	1,177,643	1,131,158	1,137,732	-4%	1%	77,832	71,843	70,000	-8%	-3%
GAIN	891,475	758,067	758,067	-15%	0%	0	0	-	-	-
LRCMHC	3,840,014	2,755,235	2,338,894	-28%	-15%	2,417,316	1,956,001	2,329,683	-19%	19%
MSHS	8,586,622	9,619,182	10,807,994	12%	12%	761,267	383,197	488,079	-50%	27%
OGC	4,534,183	4,340,185	4,163,746	-4%	-4%	614,506	234,749	392,796	-62%	67%
PCA	2,967,379	2,832,836	2,666,994	-5%	-6%	524,594	422,304	430,909	-19%	2%
SeABHS	1,755,028	1,647,556	1,590,704	-6%	-3%	332,027	213,888	201,500	-36%	-6%
SoARHC	1,746,614	1,789,966	1,716,336	2%	-4%	246,175	199,206	221,664	-19%	11%
SwACMH	3,895,500	2,107,603	3,171,080	-46%	50%	202,700	1,961,827	1,380,527	868%	-30%
WACGC	3,368,053	3,317,188	3,812,344	-2%	15%	798,920	806,791	1,036,384	1%	28%
TOTAL	\$46,629,071	\$42,015,752	\$43,755,056	-10%	4%	\$12,460,357	\$15,171,754	\$16,020,766	22%	6%

Explanation of Columns:

1. Community Mental Health Centers and Clinics by abbreviated designations. See Table 1 for full name and counties served
2. Total Revenue from state or federal grants administered through DBHS
3. Total Other Grant Revenue

14 vs. 15 Column is percent change from SFY 14 Actual to SFY 15 Actual; 15 vs. 16 is percent change from SFY 15 Actual to SFY 16 Budget

TABLE 13. SFY 2016 (7/1/15 – 6/30/16) Resource Summary Report: Summary of Revenue, Section 4

1	2					3				
	OTHER REVENUE					TOTAL REVENUE				
	2014 Actual	2015 Actual	2016 Budget	14 vs 15 % Chg	15 vs 16 % Chg	2014 Actual	2015 Actual	2016 Budget	14 vs 15 % Chg	15 vs 16 % Chg
AO-HRA	2,865,958	1,791,710	1,881,295	-37%	5%	19,620,497	19,605,012	20,277,544	0%	3%
Birch	7,190,827	6,580,900	5,905,179	-8%	-10%	26,659,230	26,472,127	25,338,743	-1%	-4%
CAI	321,340	182,226	136,975	-43%	-25%	10,879,363	11,614,597	12,365,860	7%	6%
CCI	1,854,662	1,234,752	1,244,145	-33%	1%	8,324,558	8,076,032	8,279,485	-3%	3%
CCS	256,063	334,018	478,542	30%	43%	12,947,333	11,828,341	13,104,341	-9%	11%
CYF	3,028,759	2,383,560	2,517,393	-21%	6%	18,492,893	18,147,974	19,377,562	-2%	7%
Delta	488,254	712,045	641,360	46%	-10%	6,145,542	5,569,791	5,604,788	-9%	1%
GAIN	49,394	148,903	78,645	201%	-47%	1,893,191	1,773,179	1,608,712	-6%	-9%
LRCMHC	103,036	51,883	253,300	-50%	388%	11,489,690	10,860,578	11,361,877	-5%	5%
MSHS	2,979,692	2,780,050	2,617,240	-7%	-6%	36,994,116	38,087,280	38,843,313	3%	2%
OGC	2,135,199	1,287,283	1,673,868	-40%	30%	24,366,973	24,316,587	26,052,392	0%	7%
PCA	9,697	13,779	13,022	42%	-5%	5,207,971	4,731,600	5,434,354	-9%	15%
SeABHS	226,084	262,389	220,000	16%	-16%	7,022,412	7,139,864	6,844,181	2%	-4%
SoARHC	520,747	626,309	326,999	20%	-48%	6,536,744	6,551,339	6,088,368	0%	-7%
SwACMH	367,000	176,265	84,225	-52%	-52%	11,065,300	10,642,522	11,647,753	-4%	9%
WACGC	47,459	62,625	15,226	32%	-76%	10,959,926	10,688,626	11,423,153	-2%	7%
TOTAL	\$22,444,171	\$18,628,697	\$18,087,415	-17%	-3%	\$218,605,739	\$216,105,449	\$223,652,426	-1%	3%

Explanation of Columns:

1. Community Mental Health Centers and Clinics by abbreviated designations. See Table 1 for full name and counties served

2. Total of all Other Revenue

3. Total Revenue from all sources

14 vs. 15 Column is percent change from SFY 14 Actual to SFY 15 Actual; 15 vs. 16 is percent change from SFY 15 Actual to SFY 16 Budget

TABLE 14. SFY 2016 (7/1/15 – 6/30/16) Resource Summary Report: Summary of Expenses, Section 1

1	2					3				
	DIRECT SALARY EXPENSES					FRINGE BENEFIT EXPENSES				
	2014 Actual	2015 Actual	2016 Budget	14 vs 15 % Chg	15 vs 16 % Chg	2014 Actual	2015 Actual	2016 Budget	14 vs 15 % Chg	15 vs 16 % Chg
AO-HRA	8,413,182	9,514,751	9,800,193	13%	3%	1,406,384	842,118	867,382	-40%	3%
Birch	15,368,986	13,262,095	13,009,154	-14%	-2%	3,431,902	3,146,925	3,213,551	-8%	2%
CAI	6,096,678	6,296,991	7,040,094	3%	12%	995,118	1,061,297	1,176,517	7%	11%
CCI	4,448,881	4,538,895	4,683,927	2%	3%	1,184,254	1,269,044	1,301,859	7%	3%
CCS	7,596,603	7,035,223	8,325,692	-7%	18%	1,719,101	1,586,540	1,675,736	-8%	6%
CYF	9,648,136	9,635,592	9,419,471	0%	-2%	2,991,984	3,005,033	3,233,184	0%	8%
Delta	3,593,354	3,197,136	3,185,737	-11%	0%	745,109	705,364	742,460	-5%	5%
GAIN	1,210,641	1,211,872	1,144,735	0%	-6%	333,832	204,942	182,508	-39%	-11%
LRCMHC	3,326,355	2,234,544	2,360,483	-33%	6%	547,329	349,833	419,748	-36%	20%
MSHS	17,814,073	18,172,303	18,327,937	2%	1%	4,390,391	4,325,293	4,629,474	-1%	7%
OGC	15,648,705	14,995,230	16,313,254	-4%	9%	3,840,176	3,532,581	3,961,754	-8%	12%
PCA	2,953,484	2,454,063	3,165,916	-17%	29%	706,031	618,804	765,538	-12%	24%
SeABHS	4,335,705	4,206,005	4,467,512	-3%	6%	809,839	834,688	899,109	3%	8%
SoARHC	3,319,769	3,233,063	3,440,610	-3%	6%	1,165,937	1,092,787	1,015,567	-6%	-7%
SwACMH	6,486,900	6,115,484	6,805,290	-6%	11%	1,391,300	1,394,806	1,500,860	0%	8%
WACGC	7,574,488	7,192,040	7,333,433	-5%	2%	1,360,158	869,766	1,026,626	-36%	18%
TOTAL	\$117,835,940	\$113,295,287	\$118,823,438	-4%	5%	\$27,018,845	\$24,839,821	\$26,611,873	-8%	7%

Explanation of Columns:

1. Community Mental Health Centers and Clinics by abbreviated designations. See Table 1 for full name and counties served
2. Total Direct Salary Expenses
3. Total Fringe Benefit Expenses

14 vs. 15 Column is percent change from SFY 14 Actual to SFY 15 Actual; 15 vs. 16 is percent change from SFY 15 Actual to SFY 16 Budget

TABLE 15. SFY 2016 (7/1/15 – 6/30/16) Resource Summary Report: Summary of Expenses, Section 2

1	2					3				
	ALL OTHER OPERATING EXPENSES					TOTAL EXPENSES				
	2014 Actual	2015 Actual	2016 Budget	14 vs 15 % Chg	15 vs 16 % Chg	2014 Actual	2015 Actual	2016 Budget	14 vs 15 % Chg	15 vs 16 % Chg
AO-HRA	8,508,521	7,428,490	7,617,211	-13%	3%	18,328,087	17,785,359	18,284,786	-3%	3%
Birch	9,016,923	8,613,685	8,607,948	-4%	0%	27,817,811	25,022,705	24,830,653	-10%	-1%
CAI	3,756,147	3,618,703	4,104,728	-4%	13%	10,847,943	10,976,991	12,321,339	1%	12%
CCI	2,617,838	2,048,429	2,086,956	-22%	2%	8,250,973	7,856,368	8,072,742	-5%	3%
CCS	3,717,099	3,410,883	3,022,252	-8%	-11%	13,032,803	12,032,646	13,023,680	-8%	8%
CYF	5,710,131	5,723,350	6,724,907	0%	17%	18,350,251	18,363,975	19,377,562	0%	6%
Delta	1,769,863	1,487,762	1,676,591	-16%	13%	6,108,326	5,390,262	5,604,788	-12%	4%
GAIN	387,071	403,553	379,469	4%	-6%	1,931,544	1,820,367	1,706,712	-6%	-6%
LRCMHC	7,735,011	8,111,299	8,427,879	5%	4%	11,608,695	10,695,676	11,208,110	-8%	5%
MSHS	14,364,627	14,194,284	15,733,654	-1%	11%	36,569,091	36,691,880	38,691,065	0%	5%
OGC	5,651,127	5,257,568	4,802,931	-7%	-9%	25,140,008	23,785,379	25,077,939	-5%	5%
PCA	1,448,724	1,244,598	1,502,900	-14%	21%	5,108,239	4,317,465	5,434,354	-15%	26%
SeABHS	1,494,955	1,365,788	1,477,560	-9%	8%	6,640,499	6,406,481	6,844,181	-4%	7%
SoARHC	1,978,750	1,697,269	1,691,744	-14%	0%	6,464,456	6,023,119	6,147,921	-7%	2%
SwACMH	3,550,500	3,157,592	3,341,603	-11%	6%	11,428,700	10,667,882	11,647,753	-7%	9%
WACGC	2,671,372	3,055,466	3,386,688	14%	11%	11,606,018	11,117,272	11,746,747	-4%	6%
TOTAL	\$74,378,659	\$70,818,719	\$74,585,021	-5%	5%	\$219,233,444	\$208,953,827	\$220,020,332	-5%	5%

Explanation of Columns:

1. Community Mental Health Centers and Clinics by abbreviated designations. See Table 1 for full name and counties served
2. Total all Other Operating Expenses
3. Total of all Expenses

14 vs. 15 Column is percent change from SFY 14 Actual to SFY 15 Actual; 15 vs. 16 is percent change from SFY 15 Actual to SFY 16 Budget

TABLE 16. SFY 2016 (7/1/15 – 6/30/16) Resource Summary Report: Summary of Revenues, Expenses and Margin

1	2			3			4		
	2014 Actual			2015 Actual			2016 Budget		
	Revenues	Expenses	Margin	Revenues	Expenses	Margin	Revenues	Expenses	Margin
AO-HRA	19,620,497	18,328,087	1,292,410	19,605,012	17,785,359	1,819,653	20,277,544	18,284,786	1,992,758
Birch	26,659,230	27,817,811	(1,158,581)	26,472,127	25,022,705	1,449,422	25,338,743	24,830,653	508,090
CAI	10,879,363	10,847,943	31,420	11,614,597	10,976,991	637,606	12,365,860	12,321,339	44,521
CCI	8,324,558	8,250,973	73,615	8,076,032	7,856,368	219,664	8,279,485	8,072,742	206,743
CCS	12,947,333	13,032,803	(85,470)	11,828,341	12,032,646	(204,305)	13,104,341	13,023,680	80,661
CYF	18,492,893	18,350,251	142,643	18,147,974	18,363,975	(216,001)	19,377,562	19,377,562	-
Delta	6,145,542	6,108,326	37,216	5,569,791	5,390,262	179,529	5,604,788	5,604,788	-
GAIN	1,893,191	1,931,544	(38,353)	1,773,179	1,820,367	(47,188)	1,608,712	1,706,712	(98,000)
LRCMHC	11,489,690	11,608,695	(119,005)	10,860,578	10,695,676	164,902	11,361,877	11,208,110	153,767
MSHS	36,994,116	36,569,091	425,025	38,087,280	36,691,880	1,395,400	38,843,313	38,691,065	152,248
OGC	24,366,973	25,140,008	(773,035)	24,316,587	23,785,379	531,208	26,052,392	25,077,939	974,453
PCA	5,207,971	5,108,239	99,732	4,731,600	4,317,465	414,135	5,434,354	5,434,354	(0)
SeABHS	7,022,412	6,640,499	381,913	7,139,864	6,406,481	733,383	6,844,181	6,844,181	-
SoARHC	6,536,744	6,464,456	72,288	6,551,339	6,023,119	528,220	6,088,368	6,147,921	(59,553)
SwACMH	11,065,300	11,428,700	(363,400)	10,642,522	10,667,882	(25,360)	11,647,753	11,647,753	-
WACGC	10,959,926	11,606,018	(646,091)	10,688,626	11,117,272	(428,646)	11,423,153	11,746,747	(323,594)
TOTAL	218,605,739	\$219,233,444	\$(627,705)	\$216,105,449	\$208,953,827	\$7,151,621	\$223,652,426	\$220,020,332	\$3,632,094

Explanation of Columns:

1. Community Mental Health Centers and Clinics by abbreviated designations. See Table 1 for full name and counties served
2. Total SFY 2014 Actual Revenues, Expenses and Margin (Revenue less Expenses)
3. Total SFY 2015 Actual Revenues, Expenses and Margin (Revenue less Expenses)
4. Total SFY 2016 Budgeted Revenues, Expenses and Margin (Revenue less Expenses)

TABLE 17. SFY 2016 (7/1/15 – 6/30/16) Resource Summary Report: Total Number of Children’s Services FTE Staff

1	2			3			4			5		
	Total Number (FTE) Mental Health Professionals			Total Number (FTE) Mental Health Paraprofessionals			Total Number (FTE) All Other Staff			Total Full Time Equivalent (FTE) Staff		
	2015	2016	% Chg	2015	2016	% Chg	2015	2016	% Chg	2015	2016	% Chg
AO-HRA	29.0	33.5	16%	22.0	72.0	227%	18.0	1.0	-94%	69.0	106.5	54%
Birch	0.0	0.0	-	0.0	0.0	-	0.0	0.0	-	0.0	0.0	-
CAI	32.4	34.7	7%	30.1	36.2	20%	16.4	12.7	-23%	78.9	83.6	6%
CCI	13.8	6.5	-53%	9.0	8.0	-11%	1.0	2.0	100%	23.8	16.5	-31%
CCS	46.1	22.4	-51%	41.0	36.0	-12%	2.0	2.0	0%	89.1	60.4	-32%
CYF	39.8	39.0	-2%	90.5	85.4	-6%	103.2	97.5	-6%	233.5	221.9	-5%
Delta	8.6	7.6	-12%	6.5	6.0	-8%	18.0	12.0	-33%	33.2	25.6	-23%
GAIN	0.0	0.0	-	0.0	0.0	-	0.0	0.0	-	0.0	0.0	-
LRCMHC	0.0	0.0	-	0.0	0.0	-	0.0	0.0	-	0.0	0.0	-
MSHS	56.0	55.0	-2%	24.0	26.0	8%	72.0	95.0	32%	152.0	176.0	16%
OGC	121.0	125.9	4%	95.0	80.2	-16%	128.0	92.0	-28%	344.0	298.1	-13%
PCA	7.1	4.5	-37%	11.8	9.4	-20%	0.0	0.0	-	18.8	13.9	-26%
SeABHS	9.5	8.7	-8%	5.5	6.4	16%	0.0	0.0	-	15.0	15.1	1%
SoARHC	10.1	13.3	32%	5.1	5.1	1%	3.0	18.0	500%	18.1	36.4	101%
SwACMH	11.0	11.4	4%	3.0	7.6	153%	10.0	33.0	230%	24.0	52.0	117%
WACGC	24.1	24.4	1%	33.2	19.5	-41%	11.7	0.0	-100%	68.9	43.9	-36%
TOTAL	408.4	386.7	-5%	376.6	397.8	6%	383.3	365.2	-5%	1168.3	1149.7	-2%

Explanation of Columns:

1. Community Mental Health Centers and Clinics by abbreviated designations. See Table 1 for full name and counties served.
2. Total number of Full Time Equivalent (FTE) Children's Services Mental Health Professional staff. See Tables 18 & 19 for detail.
3. Total number of Full Time Equivalent (FTE) Children's Services Mental Health Paraprofessional staff.
4. Total number of Full Time Equivalent (FTE) Children's Services All Other Staff not counted in columns 2 and 3.
5. Total number of Full Time Equivalent (FTE) Children's Services staff (Total of columns 2, 3 and 4)

% Chg Columns give the percent change for SFY 2016 totals compared to SFY 2015 totals

TABLE 18. SFY 2016 (7/1/15 – 6/30/16) Resource Summary Report: Total Number Children's Services Mental Health Professionals by Type, 1

1	2	3	4	5	6
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	Psychiatrist			Child Psychiatrist			Physician			Psychologist			Non-Physician with Prescriptive Authority		
	2015	2016	% Chg	2015	2016	% Chg	2015	2016	% Chg	2015	2016	% Chg	2015	2016	% Chg
AO-HRA	0.00	0.00	-	1.00	1.00	0%	2.00	0.00	-100%	2.00	2.00	0%	3.00	4.00	33%
Birch	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-
CAI	1.10	1.60	45%	1.00	0.00	-100%	0.00	0.00	-	0.00	0.00	-	0.00	1.00	-
CCI	0.50	0.00	-100%	0.00	0.00	-	0.00	0.00	-	0.30	0.00	-100%	1.00	0.70	-30%
CCS	1.40	0.00	-100%	0.80	0.40	-50%	0.00	0.40	-	0.00	0.00	-	1.00	1.00	0%
CYF	0.00	0.00	-	2.40	2.40	0%	1.00	1.00	0%	1.00	1.00	0%	0.00	0.00	-
Delta	0.50	0.60	20%	0.00	0.00	-	0.00	0.00	-	0.20	0.20	0%	0.40	0.50	25%
GAIN	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-
LRCMHC	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-
MSHS	3.00	2.00	-33%	2.00	2.20	10%	2.00	1.00	-50%	4.00	5.50	38%	0.00	0.00	-
OGC	4.00	1.85	-54%	3.00	1.10	-63%	0.00	0.40	-	1.00	1.00	0%	1.00	1.30	30%
PCA	0.50	0.00	-100%	0.00	0.00	-	0.50	0.50	0%	0.50	0.50	0%	0.00	0.00	-
SeABHS	1.00	1.10	10%	1.00	0.00	-100%	0.00	0.00	-	0.00	0.00	-	1.00	1.00	0%
SoARHC	0.10	0.10	0%	0.00	0.00	-	1.00	1.00	0%	0.50	0.90	80%	0.00	0.00	-
SwACMH	0.50	0.50	0%	0.00	0.00	-	0.00	0.00	-	1.00	0.10	-90%	1.00	0.50	-50%
WACGC	0.51	0.73	43%	0.00	0.15	-	0.20	0.63	215%	1.10	0.67	-39%	0.25	0.13	-48%
TOTAL	13.11	8.48	-35%	11.20	7.25	-35%	6.70	4.93	-26%	11.60	11.87	2%	8.65	10.13	17%

Explanation of Columns:

1. Community Mental Health Centers and Clinics by abbreviated designations. See Table 1 for full name and counties served.
2. Total FTE Children's Services General Psychiatrists
3. Total FTE Children's Services Board Certified or Board Eligible Child Psychiatrist
4. Total FTE Children's Services non-psychiatrist physician
5. Total FTE Children's Services doctoral level Psychologists
6. Total FTE Children's Services Non-Physicians with Prescriptive Authority

% Chg Columns give the percent change for SFY 2016 totals compared to SFY 2015 totals

TABLE 19. SFY 2016 (7/1/15 – 6/30/16) Resource Summary Report: Total Number Children's Services Mental Health Professionals by Type, 2.

1	2	3	4	5	6
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	Psychological Examiner			Social Worker			Registered Nurse			Professional Counselor			Related Professions		
	2015	2016	% Chg	2015	2016	% Chg	2014	2015	% Chg	2015	2016	% Chg	2015	2016	% Chg
AO-HRA	3.00	1.50	-50%	8.00	8.50	6%	2.00	1.00	-50%	10.00	15.50	55%	0.00	0.00	-
Birch	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-
CAI	5.40	4.70	-13%	9.20	11.30	23%	0.00	0.00	-	9.30	16.10	73%	6.40	0.00	-100%
CCI	2.00	0.00	-100%	9.00	5.80	-36%	0.00	0.00	-	1.00	0.00	-100%	0.00	0.00	-
CCS	4.00	1.00	-75%	15.10	6.00	-60%	0.00	1.00	-	17.00	14.00	-18%	6.00	0.00	-100%
CYF	9.00	8.00	-11%	19.00	15.80	-17%	0.00	0.00	-	7.40	10.80	46%	0.00	0.00	-
Delta	0.50	0.30	-40%	4.50	3.00	-33%	0.50	0.00	-100%	2.00	2.45	23%	0.00	0.50	-
GAIN	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-
LRCMHC	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-
MSHS	0.00	0.00	-	35.00	25.80	-26%	1.00	1.00	0%	11.00	19.50	77%	0.00	0.00	-
OGC	3.00	3.00	0%	41.00	47.50	16%	5.00	3.70	-26%	64.00	66.00	3%	0.00	0.00	-
PCA	0.00	0.00	-	4.80	1.40	-71%	0.00	0.00	-	0.00	2.10	-	1.25	0.00	-100%
SeABHS	0.75	0.75	0%	4.00	4.50	13%	0.50	0.25	-50%	0.50	0.80	60%	0.75	0.30	-60%
SoARHC	2.00	0.85	-58%	1.00	2.00	100%	0.20	0.50	150%	3.25	7.00	115%	3.00	0.90	-70%
SwACMH	1.00	1.50	50%	3.00	2.00	-33%	0.00	0.00	-	4.00	6.30	58%	0.50	0.50	0%
WACGC	0.51	0.43	-16%	5.00	5.83	17%	0.00	0.00	-	12.71	15.80	24%	4.00	0.00	-100%
TOTAL	31.16	22.03	-29%	158.60	139.43	-12%	9.20	7.45	-19%	142.16	176.35	24%	21.90	2.20	-90%

1. Community Mental Health Centers and Clinics by abbreviated designations. See Table 1 for full name and counties served.

2. Total FTE Children's Services master's level MHP Psychological Examiners.

3. Total FTE Children's Services masters level MHP Social Workers

4. Total FTE Children's Services MHP Registered Nurses.

5. Total FTE Children's Services masters level MHP Professional Counselors.

6. Total FTE Children's Services masters level Mental Health Professionals in Related Professions

% Chg Columns give the percent change for SFY 2016 totals compared to SFY 2015 totals

TABLE 20. SFY 2016 (7/1/15 – 6/30/16) Resource Summary Report Number of FTE Staff Providing Selected Children's Services

1	2			3			4			5			6			7		
	MH Professional Case Managers			MH Paraprofessional Case Managers			FTE Psychosocial Day Program Staff			FTE Acute Day Treatment Staff			MH Professional School based serv.			MH Paraprofessional School based service		
	2015	2016	%	2015	2016	%	2015	2016	%	2015	2016	%	2015	2016	%	2015	2016	%

			Chg			Chg			Chg			Chg			Chg			Chg
AO-HRA	0	0	-	0.0	0.0	-	3.0	12.0	300%	0.0	0.0	-	10.0	18.0	80%	8.00	12.00	50%
Birch	0	0	-	0.0	0.0	-	0.0	0.0	-	0.0	0.0	-	0.0	0.0	-	0.00	0.00	-
CAI	0	0	-	20.8	22.9	10%	0.0	0.0	-	0.0	0.0	-	9.0	26.0	189%	17.00	27.00	59%
CCI	0	0	-	7.0	0.0		0.0	0.0	-	0.0	0.0	-	8.0	0.0	-100%	2.00	0.00	-100%
CCS	0	0	-	0.0	0.0	-	16.0	10.0	-38%	0.0	0.0	-	23.0	22.0	-4%	22.00	19.00	-14%
CYF	0	0	-	13.8	10.5	-24%	21.6	19.2	-11%	0.0	0.0	-	13.0	13.0	0%	6.00	5.00	-17%
Delta	0	0	-	6.5	6.0	-8%	0.2	0.0	-100%	0.0	0.0	-	0.6	1.0	67%	3.25	6.00	85%
GAIN	0	0	-	0.0	0.0	-	0.0	0.0	-	0.0	0.0	-	0.0	0.0	-	0.00	0.00	-
LRCMHC	0	0	-	0.0	0.0	-	0.0	0.0	-	0.0	0.0	-	0.0	0.0	-	0.00	0.00	-
MSHS	0	0	-	24.0	22.0	-8%	1.0	2.0	100%	0.0	0.0	-	20.0	22.6	13%	21.00	18.50	-12%
OGC	0	0	-	76.0	65.0	-14%	73.0	12.0	-84%	0.0	0.0	-	76.0	88.8	17%	48.00	45.00	-6%
PCA	0	0	-	11.8	6.8	-42%	0.0	0.0	-	0.0	0.0	-	1.0	0.5	-50%	6.10	4.80	-21%
SeABHS	0	0	-	5.5	4.0	-27%	0.0	1.0	-	0.0	0.0	-	0.0	0.0	-	0.00	0.00	-
SoARHC	0	0	-	5.0	4.1	-18%	4.0	0.0	-100%	0.0	0.0	-	3.0	5.0	67%	5.00	4.10	-18%
SwACMH	0	0	-	2.0	4.5	125%	0.0	0.0	-	0.0	0.0	-	2.5	2.2	-12%	2.00	2.00	0%
WACGC	0	0	-	33.2	19.5	-41%	0.0	0.0	-	0.0	0.0	-	7.9	8.0	1%	7.41	9.17	24%
TOTAL	0	0	-	205.5	165.3	-20%	118.8	56.2	-53%	0.0	0.0	-	174.0	207.1	19%	147.8	152.6	3%

Explanation of Columns:

1. Community Mental Health Centers and Clinics by abbreviated designations. See Table 1 for full name and counties served.
2. Total FTE Children's Services Mental Health (MH) Professional case managers.
3. Total FTE Children's Services Mental Health (MH) Paraprofessional case managers
4. Total FTE Children's Services staff providing psychosocial rehabilitative day services.
5. Total FTE Children's Services staff providing acute day treatment services.
6. Total FTE Children's Services Mental Health Professionals providing school-based services.
7. Total FTE Children's Services Mental Health Paraprofessionals providing school-based services

% Chg Columns give the percent change for SFY 2016 totals compared to SFY 2015 totals

TABLE 21. SFY 2016 (7/1/15 – 6/30/16) Resource Summary Report: Selected Children's Services Program Capacity, 1

1	2			3			4			5			6			7		
	Psychosocial No. of Sites			Psychosocial daily capacity			Psychosocial Aver. Attend			Day Treatment No. of Sites			Day Treatment daily capacity			Day Treatment Aver. Attend		
	2015	2016	% Chg	2015	2016	% Chg	2015	2016	% Chg	2015	2016	% Chg	2015	2016	% Chg	2015	2016	% Chg

AO-HRA	1	8	700%	90	900	900%	133	816	514%	0	0	-	0	0	-	0	0	-
Birch	0	0	-	0	0	-	0	0	-	0	0	-	0	0	-	0	0	-
CAI	6	6	0%	140	140	0%	130	130	0%	0	0	-	0	0	-	0	0	-
CCI	8	8	0%	240	252	5%	223	237	6%	0	0	-	0	0	-	0	0	-
CCS	1	1	0%	166	150	-10%	120	70	-42%	0	0	-	0	0	-	0	0	-
CYF	1	1	0%	90	160	78%	60	127	112%	0	0	-	0	0	-	0	0	-
Delta	0	0	-	0	0	-	0	0	-	0	0	-	0	0	-	0	0	-
GAIN	0	0	-	0	0	-	0	0	-	0	0	-	0	0	-	0	0	-
LRCMHC	0	0	-	0	0	-	0	0	-	0	0	-	0	0	-	0	0	-
MSHS	1	2	100%	6	12	100%	4	8	100%	0	0	-	0	0	-	0	0	-
OGC	5	4	-20%	241	544	126%	194	466	140%	0	0	-	0	0	-	0	0	-
PCA	0	1	-	0	46	-	0	11	-	0	0	-	0	0	-	0	0	-
SeABHS	0	1	-	0	50	-	0	25	-	0	0	-	0	0	-	0	0	-
SoARHC	3	4	33%	186	186	0%	60	120	100%	0	0	-	0	0	-	0	0	-
SwACMH	2	2	0%	40	40	0%	40	40	0%	0	0	-	0	0	-	0	0	-
WACGC	0	0	-	0	0	-	0	0	-	0	0	-	0	0	-	0	0	-
TOTAL	28	38	36%	1,199	2,480	107%	964	2,050	113%	0	0	-	0	0	-	0	0	-

Explanation of Columns:

1. Community Mental Health Centers and Clinics by abbreviated designations. See Table 1 for full name and counties served.
2. Total number of sites at which a Children's Services psychosocial rehabilitative day program is operated.
3. Total daily capacity of all Children's Services psychosocial rehabilitative day programs combined.
4. Total projected daily average attendance at all Children's Services psychosocial rehabilitative day program sites combined.
5. Total number of sites at which a Children's Services acute day treatment/partial hospital program is operated.
6. Total daily capacity of all Children's Services acute day treatment/partial hospital programs combined.
7. Total projected daily average attendance at all Children's Services acute day treatment/partial hospital sites combined.

% Chg Columns give the percent change for SFY 2016 totals compared to SFY 2015 totals

TABLE 22. SFY 2016 (7/1/15 – 6/30/16) Resource Summary Report: Selected Children's Services Program Capacity, 2

1	2			3			4			5		
	After-school Psychosocial daily capacity			After-school Psychosocial Average Attendance			School-based Rehab Day daily capacity			School-based Rehab Day Average Attendance		
	2015	2016	%	2015	2016	%	2015	2016	%	2015	2016	%

			Chg			Chg			Chg			Chg
AO-HRA	40	300	650%	40	272	580%	0	0	-	0	0	-
Birch	0	0	-	0	0	-	0	0	-	0	0	-
CAI	60	60	0%	50	50	0%	0	0	-	0	0	-
CCI	10	12	-	8	12	-	210	210	-	200	200	-
CCS	0	0	-	0	0	-	0	0	-	0	0	-
CYF	0	0	-	0	0	-	0	0	-	0	0	-
Delta	0	0	-	0	0	-	0	0	-	0	0	-
GAIN	0	0	-	0	0	-	0	0	-	0	0	-
LRCMHC	0	0	-	0	0	-	0	0	-	0	0	-
MSHS	0	0	-	0	0	-	6	12	100%	4	8	100%
OGC	0	0	-	0	0	-	45	45	0%	36	36	0%
PCA	0	0	-	0	0	-	0	0	-	0	0	-
SeABHS	0	0	-	0	0	-	0	0	-	0	0	-
SoARHC	20	20	0%	10	20	100%	0	0	-	0	0	-
SwACMH	0	0	-	0	0	-	0	0	-	0	0	-
WACGC	0	0	-	0	0	-	0	0	-	0	0	-
TOTAL	130	392	202%	108	354	228%	261	267	2%	240	244	2%

Explanation of Columns:

1. Community Mental Health Centers and Clinics by abbreviated designations. See Table 1 for full name and counties served.
2. Total daily capacity of Children's Services after-school psychosocial programs.
3. Total projected daily average attendance at Children's Services after-school psychosocial programs.
4. Total daily capacity of Children's Services school-based rehabilitative day programs.
5. Total projected daily average attendance at Children's Services school-based rehabilitative day programs

% Chg Columns give the percent change for SFY 2016 totals compared to SFY 2015 totals

TABLE 23. SFY 2016 (7/1/15 – 6/30/16) Resource Summary Report: Selected Children's Services Program Capacity, 3

1	2			3			4			5		
	Center-based Rehab daily capacity			Center-based Rehab Average. Attendance			Summer Rehab daily capacity			Summer Rehab Average Attendance		
	2015	2016	% Chg	2015	2016	% Chg	2015	2016	% Chg	2015	2016	% Chg

AO-HRA	10	300	2900%	7	272	3786%	40	300	650%	86	272	216%
Birch	0	0	-	0	0	-	0	0	-	0	0	-
CAI	0	0	-	0	0	-	80	80	0%	80	80	0%
CCI	0	0	-	0	0	-	20	30	50%	15	25	67%
CCS	83	75	-10%	60	35	-42%	83	75	-10%	60	35	-42%
CYF	45	50	11%	30	47	57%	45	110	144%	30	80	167%
Delta	0	0	-	0	0	-	0	0	-	0	0	-
GAIN	0	0	-	0	0	-	0	0	-	0	0	-
LRCMHC	0	0	-	0	0	-	0	0	-	0	0	-
MSHS	0	0	-	0	0	-	0	0	-	0	0	-
OGC	160	160	0%	128	122	-5%	270	339	26%	216	308	43%
PCA	0	0	-	0	0	-	46	46	0%	11	11	0%
SeABHS	0	0	-	0	0	-	40	50	25%	26	25	-4%
SoARHC	116	116	0%	25	60	140%	50	50	0%	25	40	60%
SwACMH	0	0	-	0	0	-	40	40	0%	40	40	0%
WACGC	0	0	-	0	0	-	0	0	-	0	0	-
TOTAL	414	701	69%	250	536	114%	714	1,120	57%	589	916	56%

Explanation of Columns:

1. Community Mental Health Centers and Clinics by abbreviated designations. See Table 1 for full name and counties served.
2. Total daily capacity of Children's Services Center-based rehabilitative day programs.
3. Total projected daily average attendance at Children's Services Center-based rehabilitative day programs.
4. Total daily capacity of Children's Services summer rehabilitative day programs.
5. Total projected daily average attendance at Children's Services Center-based rehabilitative day programs

% Chg Columns give the percent change for SFY 2016 totals compared to SFY 2015 totals